

HEALTH & HUMAN SERVICES
DEPARTMENT 14
SUMMARY OF APPROPRIATIONS
Fiscal Year 2002 - 2003

ADMINISTERED BY:

DIRECTOR OF HEALTH AND HUMAN SERVICES

FUNDS	2001-2002		2002-2003	
	Actual	Alloc. Positions	Adopted Budget	Alloc. Positions
GENERAL FUND				
22390 Domestic Animal Control	\$ 1,501,022	22	\$ 1,679,569	24
42000 Health & Human Services Admin.	557,396	26	650,758	26
42760 Community Health	5,063,017	78	5,671,490	79
42820 Environmental Health	2,934,115	40	3,322,688	40
42850 Health & Human Svcs - MIS	115,257	32	374,569	33
42930 Adult System of Care/Mental Health Svcs	18,857,359	155	21,120,681	156
42970 Children's System of Care	22,568,558	237	22,900,005	244
53020 Welfare Aid Programs	20,250,719	0	20,890,021	0
53070 Welfare Eligibility Programs	10,470,107	123	10,793,544	123
53090 Welfare to Work	8,765,555	45	9,064,977	45
Subtotal General Fund	\$ 91,083,105	758	\$ 96,468,302	770
OTHER OPERATING FUNDS-				
COMMUNITY SERVICES FUND:				
53010 Community Services Division	\$ 1,289,758	4	\$ 1,329,999	4
Subtotal Other Operating Funds	\$ 1,289,758	4	\$ 1,329,999	4
ENTERPRISE FUNDS-				
02940 Children's Medical Services	\$ 1,477,969	28	\$ 1,941,973	28
02970 Managed Care	4,833,192	12	4,790,721	12
02950 Community Clinics	5,563,929	53	5,534,139	53
06500 Dewitt Diner	335,003	2	354,332	2
Subtotal Enterprise Funds	\$ 12,210,093	95	\$ 12,621,165	95
TOTAL	\$ 104,582,956	857	\$ 110,419,466	869

DOMESTIC ANIMAL CONTROL

GENERAL FUND 100 — 22390
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 889,790	\$ 977,412	\$ 1,315,832	\$ 1,256,487	29%	\$ 1,275,046
Services & Supplies	\$ 367,851	\$ 426,853	\$ 313,190	\$ 312,927	-27%	\$ 312,927
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ -	\$ 16,742	\$ 36,000	\$ -	-100%	\$ -
Chgs from Depts	\$ 109,561	\$ 101,950	\$ 126,596	\$ 126,596	24%	\$ 126,596
Gross Budget	\$ 1,367,202	\$ 1,522,957	\$ 1,791,618	\$ 1,696,010	11%	\$ 1,714,569
Less: Chrgs to Depts	\$ (25,927)	\$ (21,935)	\$ (35,000)	\$ (35,000)	60%	\$ (35,000)
Net Budget	\$ 1,341,275	\$ 1,501,022	\$ 1,756,618	\$ 1,661,010	11%	\$ 1,679,569
Less: Revenues	\$ (392,561)	\$ (438,786)	\$ (401,831)	\$ (400,121)	-9%	\$ (370,605)
Net County Cost	\$ 948,714	\$ 1,062,236	\$ 1,354,787	\$ 1,260,889	19%	\$ 1,308,964
Alloc. Positions	21	22	28	23	5%	24

Mission and Major Programs

To protect and serve the citizens and animals of Placer County through active animal care and control programs including prevention of rabies, enforcement of the county animal control ordinance, enforcement of state humane laws to protect animals from neglect and cruelty, and by reducing an unhealthy surplus animal population. To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Rabies Suppression/Animal License	\$318,838	6.70	\$358,323	6.70	\$39,485	0.00
2. Protect People/Property	414,489	9.00	465,821	11.00	51,331	2.00
3. Coordinate Public Education	79,710	0.90	89,581	0.90	9,871	0.00
4. Provide Humane Shelter Services	398,548	4.40	447,904	8.40	49,357	4.00
5. Protect County Animals	239,129	0.50	268,743	0.50	29,614	0.00
6. Reduce Surplus Pet Populations	143,477	0.50	161,246	0.50	17,768	0.00
GROSS BUDGET TOTAL	\$1,594,190	22.00	\$1,791,617	28.00	\$197,427	6.00

Fiscal and Policy Issues

Significant issues that will have an impact upon the budget and the operations of the Animal Control Division are outlined below:

- Changes in State law that require extended animal stays at the shelter, a greater level of care to animals including medical screens and vaccinations prior to adoption, emergency medical care for animals, and on-site consultation regarding medical care.

DOMESTIC ANIMAL CONTROL 100 - 22390

2. In November 2001, the Board of Supervisors approved an additional allocation of \$300,000 for animal shelter capital improvements. Department staff continues to work with the Animal Shelter Ad-hoc Committee to review operations and make recommendations for improvements. In addition, the department, in conjunction with the committee, will pursue the feasibility of building a new animal shelter and an Animal Shelter Needs Assessment will be prepared with community input regarding animal care issues.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Est. No. of Animal Licenses Administered	QNTY	10,820	17,000	17,500	\$358,323	6.70
	Cost per License	Dollars	\$39.09	\$18.76	\$20.48		
2.	No. of Citations Issued	QNTY	455	1,190	1,225	\$465,821	11.00
	Cost per Citation	Dollars	\$843.23	\$348.31	\$380.26		
3.	No. of Classroom Presentations, Shelter Tours, etc.	QNTY	130	100	120	\$89,581	0.90
	Cost per Presentation	Dollars	\$567.56	\$797.09	\$746.51		
4.	No. of Impounded Dogs & Cats Housed in Shelter	QNTY	5,735	5,400	5,500	\$447,904	8.40
	Cost per Animal	Dollars	\$64.33	\$73.81	\$81.44		

Note: The substantial increase in the number of Animal Licenses Administered is due to the change from the number of licenses issued/renewed in FY 00-01 to the number of licenses administered in FY 01-02.

Recommended Expenditures

Recommended expenditures have increased primarily due to salary and benefit cost-of-living and merit increases. The Department has requested six additional allocations for kennel attendants, however, due to fiscal considerations, one new position is recommended in the budget. An additional kennel attendant is recommended if funding is available. Also included in the recommended budget are increases for emergency veterinary services, vehicle mileage, and spay/neuter expenses.

Recommended Cost Transfers and Revenues

Revenues are projected at approximately the same level as FY 2001-02. The department charges the Transient Occupancy Tax Fund (TOT) for reimbursement of six months of beach patrol services provided to the Tahoe City and North Lake Tahoe Public Utility Districts (\$35,000).

Recommended if Funding is Available

Recommended if funding is available are two animal control utility truck beds (\$36,000) and an additional allocation and funding for a kennel attendant (\$12,082).

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

DOMESTIC ANIMAL CONTROL 100 - 22390

Final Budget Changes from the Proposed Budget

Final budget adjustments include the addition of the kennel attendant included in the Recommended if Funding is Available section above (\$18,559). Realignment revenue of \$29,516 was shifted to appropriation 43000 to simplify accounting requirements.

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,405	4,209	4,200	4,200	4,200
1002 Salaries and Wages	548,076	626,292	863,132	810,233	822,919
1003 Extra Help	65,724	28,128	18,008	18,007	18,007
1005 Overtime & Call Back	51,298	56,988	35,000	40,000	40,000
1007 Comp for Absence-Illness	2,586	17,806			
1300 P.E.R.S.	33,811	40,292	73,639	72,921	74,063
1301 F.I.C.A.	49,152	54,062	70,890	66,420	67,390
1310 Employee Group Ins	93,544	102,039	179,517	177,765	180,548
1315 Workers Comp Insurance	42,194	47,596	71,446	66,941	67,919
Total Salaries & Benefits	889,790	977,412	1,315,832	1,256,487	1,275,046
Services & Supplies					
2020 Clothes & Personal Supplies	609	2,397	500	500	500
2050 Communications - Radio		6,771			
2051 Communications - Telephone	68,652	34,971	35,980	33,000	33,000
2068 Food	19,876	24,920	8,500	8,500	8,500
2085 Household Expense	13,122	19,585	9,700	15,000	15,000
2290 Maintenance - Equipment	10,335	12,187	3,000	3,000	3,000
2405 Materials - Bldgs & Impr		18	1,000	1,000	1,000
2422 Medical, Dental & Lab Supp	11,750	14,646	10,000	10,000	10,000
2439 Membership/Dues	178	299	300	300	300
2461 Dept Cash Shortage	26				
2501 Spay/Neuter	25,148	26,664	21,500	21,500	21,500
2502 Animal License Services	1,174	938	1,100	1,100	1,100
2511 Printing	6,633	6,981	6,500	6,500	6,500
2522 Other Supplies	13,045	2,236	9,000	9,000	9,000
2523 Office Supplies & Exp	7,213	10,053	7,200	7,200	7,200
2524 Postage	7,825	7,481	8,500	8,500	8,500
2555 Prof/Spec Svcs - Purchased	57,104	73,918	52,000	52,000	52,000
2701 Publications & Legal Notices	1,340	2,836	2,000	2,000	2,000
2709 Rents & Leases - Computer SW	5,171	5,540		6,112	6,112
2710 Rents & Leases - Equipment	1,819				
2744 Small Tools & Instruments	693	3,955	1,000	1,000	1,000
2770 Fuels & Lubricants		22			
2809 Rents and Leases-PC	6,466	2,121	11,710	6,015	6,015
2840 Special Dept Expense	14,188	52,155	8,500	8,500	8,500
2844 Training	1,801	3,751	3,000	2,000	2,000
2931 Travel & Transportation	702	5,422	2,700	700	700
2941 County Vehicle Mileage	92,981	106,986	109,500	109,500	109,500
Total Services & Supplies	367,851	426,853	313,190	312,927	312,927
Other Financing Uses					
3775 Operating Transfer Out		16,742			
3776 Contrib Auto Working Capital			36,000		
Total Other Financing Uses		16,742	36,000		
Charges From Departments					
5291 I/T Maintenance - Computer Equipment			355	355	355
5405 I/T Maintenance - Bldgs & Improvements	4,118	2,628	6,000	6,000	6,000
5550 I/T - Administration	91,470	77,687	105,016	83,522	83,522
5552 I/T - MIS Services		78		21,494	21,494
5556 I/T - Professional Services	13,923	13,566	15,225	15,225	15,225
5558 I/T - HHS MIS CHG		7,891			
5844 I/T Training	50	100			
Total Charges From Departments	109,561	101,950	126,596	126,596	126,596
Gross Budget	1,367,202	1,522,957	1,791,618	1,696,010	1,714,569

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(7,500)				
5011 I/T - Public Safety Fund			(35,000)		
5026 I/T - Advertising & Promotion Fund	(18,427)	(21,935)		(35,000)	(35,000)
Total Charges to Departments	(25,927)	(21,935)	(35,000)	(35,000)	(35,000)
Net Budget	1,341,275	1,501,022	1,756,618	1,661,010	1,679,569
Less: Revenues					
6750 Animal Licenses	(120,438)	(120,373)	(125,000)	(125,540)	(125,540)
6752 Business Licenses	(1,132)	(4,248)	(4,000)	(1,100)	(1,100)
7152 State Highway Vehicle In-Lieu (A)	(18,000)	(18,000)	(18,540)	(18,000)	(18,000)
7292 Aid from Other Governmental Agencies	(87,172)	(92,345)	(95,600)	(95,600)	(95,600)
7401 State Aid Health Realign	(18,880)	(17,886)	(15,101)	(29,516)	
7428 State Aid Health Rlgnd Growth	(26,329)	(19,056)	(15,225)		
8145 Court Fees/Costs		(37)			
8151 Humane Services	(56,624)	(57,412)	(60,900)	(60,900)	(60,900)
8212 Other General Reimbursement	(401)	(1,626)			
8240 Spay/Neuter Fees	(24,308)	(21,960)	(22,000)	(24,000)	(24,000)
8753 Other Sales	(249)	(7)	(500)	(500)	(500)
8755 Donation		(37,918)			
8762 State Compensation Insurance Refund	(308)	(11,917)			
8764 Miscellaneous Revenues	(33,663)	(36,001)	(44,965)	(44,965)	(44,965)
8925 Residual Equity Transfers In	(5,057)				
Total Revenues	(392,561)	(438,786)	(401,831)	(400,121)	(370,605)
Net County Cost	948,714	1,062,236	1,354,787	1,260,889	1,308,964

HEALTH AND HUMAN SERVICES ADMINISTRATION

GENERAL FUND 100 — 42000
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 1,474,078	\$ 1,728,036	\$ 1,829,877	\$ 1,781,603	3%	\$ 1,857,045
Services & Supplies	\$ 297,502	\$ 353,762	\$ 326,568	\$ 325,061	-8%	\$ 325,061
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ -	\$ -	\$ 3,800	\$ -	0%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 406,662	\$ 419,235	\$ 510,853	\$ 510,853	22%	\$ 510,853
Gross Budget	\$ 2,178,242	\$ 2,501,033	\$ 2,671,098	\$ 2,617,517	5%	\$ 2,692,959
Less: Chrgs to Depts	\$ (1,661,047)	\$ (1,943,637)	\$ (2,042,201)	\$ (2,042,201)	5%	\$ (2,042,201)
Net Budget	\$ 517,195	\$ 557,396	\$ 628,897	\$ 575,316	3%	\$ 650,758
Less: Revenues	\$ (455,063)	\$ (514,004)	\$ (498,427)	\$ (498,427)	-3%	\$ (498,427)
Net County Cost	\$ 62,132	\$ 43,392	\$ 130,470	\$ 76,889	77%	\$ 152,331
Alloc. Positions	26	26	28	26	0%	26

Mission and Major Programs

To provide overall administrative, fiscal, management and personnel support and direction for the Health and Human Services Department. To increase accountability and revenue; and to improve services to the public by reducing administrative costs while increasing internal support resources.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Overall Direction and Administration	\$1,332,520	13.50	\$1,266,864	14.50	(\$65,656)	1.00
2. Fiscal	838,994	8.50	742,644	8.50	(96,350)	0.00
3. Personnel	592,231	4.00	611,589	5.00	19,358	1.00
4. Other Programs	50,000	0.00	50,000	0.00	0	0.00
GROSS BUDGET TOTAL	\$2,813,745	26.00	\$2,671,098	28.00	(\$142,647)	2.00

Fiscal and Policy Issues

In FY 2000-01, HHS Management Information Systems (MIS), including 22 allocations, was transferred to Health and Human Services MIS (42850) to improve fiscal accountability.

Recommended Expenditures

Requested, but not recommended at this time, are two new allocations: one administrative clerk for personnel related functions and one staff services analyst for facility planning needs. Although the positions are not recommended, additional funding has been included in extra help

Recommended expenditures have been increased to include approved cost-of-living and merit adjustments for salaries and benefits, which will be offset by the vacant chief fiscal officer position which will not be funded for FY 2002-03.

Recommended Cost Transfers and Revenues

The net cost of this budget represents possible contributions to agencies that partner with the County to meet critical community social service and health needs, with the balance representing unreimbursed General Fund HHS administrative costs. All other costs are transferred to benefiting HHS divisions based on an allocation methodology.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include funding for implementation of a personnel classification study (\$75,442).

Health & Human Services Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,792	3,621			
1002 Salaries and Wages	1,171,355	1,323,258	1,418,675	1,381,303	1,456,745
1003 Extra Help	12,106	5,058	5,000	5,000	5,000
1005 Overtime & Call Back	8,820	2,322	4,000	4,000	4,000
1006 Sick Leave Payoff	8,625	71,295			
1007 Comp for Absence-Illness		(499)			
1300 P.E.R.S.	80,063	96,661	121,987	118,623	118,623
1301 F.I.C.A.	79,446	94,903	109,217	106,358	106,358
1310 Employee Group Ins	100,387	116,915	145,299	141,293	141,293
1315 Workers Comp Insurance	10,484	14,502	25,699	25,026	25,026
Total Salaries & Benefits	1,474,078	1,728,036	1,829,877	1,781,603	1,857,045
Services & Supplies					
2050 Communications - Radio		1,660	1,660	1,660	1,660
2051 Communications - Telephone	30,694	39,984	42,888	42,888	42,888
2140 Gen Liability Ins	8,115	5,895	6,455	6,455	6,455
2290 Maintenance - Equipment	1,577	1,296	1,080	1,080	1,080
2291 Maintenance - Computer Equip		98	500	500	500
2405 Materials - Bldgs & Impr	2,053				
2439 Membership/Dues	4,998	8,570	3,000	3,000	3,000
2456 Misc Expense	483				
2501 Spay/Neuter		141			
2511 Printing	28,405	17,670	21,000	21,000	21,000
2521 Operating Supplies	67				
2522 Other Supplies	6,942	25,672	5,857	4,350	4,350
2523 Office Supplies & Exp	16,641	16,420	12,000	12,000	12,000
2524 Postage	1,844	16,051	3,000	3,000	3,000
2544 Assigned Judges	109				
2550 Administration	19,700	20,685			
2555 Prof/Spec Svcs - Purchased	21,047	13,316	600	600	600
2556 Prof/Spec Svcs - County	10,534	11,920	21,509	21,509	21,509
2701 Publications & Legal Notices	16,888	17,883	5,000	5,000	5,000
2709 Rents & Leases - Computer SW	6,094	4,051	4,783	4,783	4,783
2710 Rents & Leases - Equipment	7,538	492			
2727 Rents & Leases - Bldgs & Impr	76,871	90,902	102,866	102,866	102,866
2809 Rents and Leases-PC	11,199	15,876	17,370	17,370	17,370
2838 Special Dept Expense-1099 Reportable		35			
2840 Special Dept Expense	2,011	20,802	55,000	55,000	55,000
2842 Tuition Reimbursement	152				
2844 Training	4,131	6,568	5,500	5,500	5,500
2931 Travel & Transportation	13,107	12,678	11,000	11,000	11,000
2932 Mileage	5,182	4,271	4,000	4,000	4,000
2941 County Vehicle Mileage	1,120	826	1,500	1,500	1,500
Total Services & Supplies	297,502	353,762	326,568	325,061	325,061
Fixed Assets					
4483 Equipment - Comm Acquisition			3,800		
Total Fixed Assets			3,800		
Charges From Departments					
5291 I/T Maintenance - Computer Equipment			525	525	525
5310 I/T Employee Group Insurance	32,784	40,490	63,910	63,910	63,910
5405 I/T Maintenance - Bldgs & Improvements	12,009	20,283	8,000	8,000	8,000
5552 I/T - MIS Services	7,172	13,365	12,606	12,606	12,606
5556 I/T - Professional Services	354,272	345,097	425,812	425,812	425,812
5844 I/T Training	425				
Total Charges From Departments	406,662	419,235	510,853	510,853	510,853

Health & Human Services Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
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Gross Budget	2,178,242	2,501,033	2,671,098	2,617,517	2,692,959
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Less: Charges to Departments

5001 Intrafund Transfers	(1,659,367)	(1,922,554)	(2,019,923)	(2,019,923)	(2,019,923)
5002 I/T - County General Fund	(1,680)				
5015 I/T - Comm Services Fund		(21,083)	(22,278)	(22,278)	(22,278)
Total Charges to Departments	(1,661,047)	(1,943,637)	(2,042,201)	(2,042,201)	(2,042,201)

Net Budget	517,195	557,396	628,897	575,316	650,758
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Less: Revenues

7234 State Aid - Mandated Costs	(2,342)				
7264 Federal Aid Medi-Cal			(35,000)	(35,000)	(35,000)
8215 Administrative Services	(237,157)	(277,838)	(310,592)	(310,592)	(310,592)
8301 Reimbursement - IJT	(130,476)	(108,934)			
8764 Miscellaneous Revenues	(15)				
8780 Contributions from Other Funds	(85,073)	(127,232)	(152,835)	(152,835)	(152,835)
Total Revenues	(455,063)	(514,004)	(498,427)	(498,427)	(498,427)

Net County Cost	62,132	43,392	130,470	76,889	152,331
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COMMUNITY HEALTH

GENERAL FUND 100 — 42760
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 3,386,033	\$ 3,873,510	\$ 4,712,694	\$ 4,568,876	18%	\$ 4,568,876
Services & Supplies	\$ 1,246,500	\$ 1,298,774	\$ 1,191,736	\$ 1,160,137	-11%	\$ 1,160,137
Other Charges	\$ -	\$ 186	\$ -	\$ -	-100%	\$ -
Fixed Assets	\$ 11,450	\$ 14,559	\$ 29,000	\$ -	-100%	\$ -
Other Financing Uses	\$ -	\$ 25,727	\$ 40,000	\$ -	-100%	\$ -
Chgs from Depts	\$ 419,450	\$ 454,758	\$ 615,226	\$ 615,226	35%	\$ 615,226
Gross Budget	\$ 5,063,433	\$ 5,667,514	\$ 6,588,656	\$ 6,344,239	12%	\$ 6,344,239
Less: Chrgs to Depts	\$ (599,637)	\$ (604,497)	\$ (613,283)	\$ (672,749)	11%	\$ (672,749)
Net Budget	\$ 4,463,796	\$ 5,063,017	\$ 5,975,373	\$ 5,671,490	12%	\$ 5,671,490
Less: Revenues	\$ (3,583,284)	\$ (3,605,309)	\$ (3,694,456)	\$ (3,687,487)	2%	\$ (2,732,927)
Net County Cost	\$ 880,512	\$ 1,457,708	\$ 2,280,917	\$ 1,984,003	36%	\$ 2,938,563
Alloc. Positions	77	78	82	79	1%	79

Mission and Major Programs

The mission of this department is to assess, improve, and protect the health of all community members, which is accomplished through an integration of services known traditionally at the Public Health Program. These services include the provision of health education by the Prevention Services Unit; case management and family-focused health and nutritional education by Public Health Community-Based Services; community health status assessments by Vital Statistics and Epidemiology; and disease surveillance and control by Communicable Disease Control and the Public Health Laboratory. These services are funded and delivered through a variety of program vehicles including Maternal Child Health, Preventative Health Care for the Aging, and the Women Infants and Children (WIC) Nutritional Program. The Public Health component of terrorism preparedness and response also resides within this budget unit.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Prevention Services	\$890,438	12.00	\$964,194	12.00	\$73,756	0.00
2. Acute Communicable Disease Control	371,016	5.00	401,747	5.00	30,732	0.00
3. Maternal Child, High Risk Infant, Family Visits	3,042,329	42.00	3,294,328	42.00	251,999	0.00
4. Public Health Laboratory	593,625	8.00	723,145	9.00	129,520	1.00
5. Vital Statistics	222,609	2.00	321,398	3.00	98,788	1.00
6. Adult Health	667,828	9.00	883,844	11.00	216,016	2.00
GROSS BUDGET TOTAL	\$5,787,846	78.00	\$6,588,656	82.00	\$800,810	4.00

Fiscal and Policy Issues

This budget may experience additional program expansion in the area of early childhood health and home health visits if funded by the Children and Families First Initiative (Proposition 10). However, any additional costs to meet the goals of this program would be fully covered by the new revenue.

Congress has approved legislation awarding \$1.1 billion in bioterrorism funding for states, including a reported \$100 million for California. Funding designated for Placer County, the approved uses, and program implementation guidelines are unknown at this time. Additionally, Dr. Richard Burton, the County Health Officer, is on loan to the State Department of Health Services in a two-year inter-jurisdictional transfer in order to assist the State with bioterrorism preparedness and response efforts. The department is currently recruiting for an interim Public Health Officer to serve in Dr. Burton's absence.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of Education/Prevention Contacts	QNTY	8,040	8,200	8,200	\$964,194	12.00
	Cost per Contact	Dollars	\$71.91	\$108.59	\$117.58		
2.	No. of Reportable Disease Investigations	QNTY	825	900	900	\$401,747	5.00
	Cost per Investigation	Dollars	\$340	\$412	\$446		
3.	No. of Maternal Child High Risk Infant, Family Visits	QNTY	6,500	6,750	6,940	\$3,294,328	42.00
	Cost per Visit	Dollars	\$179	\$451	\$475		
4.	No. of Specimens Tested	QNTY	28,000	28,500	28,500	\$723,145	9.00
	Cost per Test	Dollars	\$23.03	\$20.83	\$25.37		

Recommended Expenditures

Recommended expenditures have increased due to the approved cost-of-living and merit adjustments for salaries and benefits. These increases are partially offset by expected salary savings and vacancies, and by increases in estimated revenue. In addition, the Department has requested a half-time registered nurse and a microbiologist funded by an impending Federal bioterrorism allocation; a half-time registered nurse to serve pregnant and parenting substance abusing women and their children funded by a proposed Proposition 10 grant; and a half-time administrative clerk funded by vital statistics revenue. The half-time administrative clerk allocation is recommended at this time, but the remaining requested positions will be recommended only when the funding described above would become available.

Recommended cost transfers to the budget total \$615,226. These are primarily for internal HHS administrative and MIS charges, and for supplementary employee benefit charges.

Recommended Cost Transfers and Revenues

Recommended cost transfers for health and lab services total \$672,749, including \$616,284 from the General Fund and \$56,465 from the Public Safety Fund. Recommended revenues of \$3,687,487 have increased by \$143,893 from FY 2001-02 due to expected contractual increases from the State, additional state aid, and new grants. The majority of budgeted revenue is provided by the State for communicable disease control and prevention; as well as for child and adult health care including medical evaluations, treatment and education, nutrition programs and food supplements. The recommended revenue will cover about three-

COMMUNITY HEALTH 100 - 42760

fourths of the recommended expenditures, however, the net cost of this budget would have increased significantly over the current budget had the budget not been reduced by salary savings and position vacancies.

Recommended if Funding is Available

Recommended if Federal bioterrorism funding becomes available is the half-time registered nurse (\$17,220) and microbiologist (\$34,150); plus a half-time public health nurse (\$17,220) funded by the Proposition 10 Grant.

Also recommended if funding is available is \$13,000 for a biological safety cabinet and \$40,000 for two sedans.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$954,560 was shifted to appropriation 43000 to simplify accounting requirements.

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave		2,424	3,000	3,000	3,000
1002 Salaries and Wages	2,517,046	2,879,016	3,586,813	3,538,253	3,538,253
1003 Extra Help	140,829	167,548	100,000	120,000	120,000
1005 Overtime & Call Back	12,615	3,883	7,669	7,669	7,669
1006 Sick Leave Payoff	1,559				
1007 Comp for Absence-Illness		4,751			
1011 Salary Savings			(227,183)	(227,183)	(227,183)
1300 P.E.R.S.	165,547	189,989	329,080	297,996	297,996
1301 F.I.C.A.	200,044	228,582	288,852	263,064	263,064
1310 Employee Group Ins	292,761	334,695	499,105	451,961	451,961
1315 Workers Comp Insurance	55,632	62,622	125,358	114,116	114,116
Total Salaries & Benefits	3,386,033	3,873,510	4,712,694	4,568,876	4,568,876
Services & Supplies					
2020 Clothes & Personal Supplies	227	352	300	300	300
2050 Communications - Radio		3,559			
2051 Communications - Telephone	103,556	94,013	100,000	100,000	100,000
2068 Food	76	111	300	300	300
2130 Insurance	2,381	5,710	6,828	6,828	6,828
2140 Gen Liability Ins	9,500	10,504	11,886	11,886	11,886
2255 Jury Fees		(15)			
2290 Maintenance - Equipment	15,625	19,180	14,000	14,000	14,000
2291 Maintenance - Computer Equip	488	432			
2405 Materials - Bldgs & Impr			6,060	6,060	6,060
2422 Medical, Dental & Lab Supp	219,593	245,646	181,800	181,800	181,800
2439 Membership/Dues	12,125	11,712	12,500	12,500	12,500
2461 Dept Cash Shortage	15				
2481 PC Acquisition		3,340			
2511 Printing	48,822	29,238	33,500	33,500	33,500
2521 Operating Supplies		24			
2522 Other Supplies	21,549	23,940	27,000	25,500	25,500
2523 Office Supplies & Exp	26,530	33,594	34,800	34,800	34,800
2524 Postage	17,032	19,135	12,050	12,050	12,050
2542 Court Reporting Outside Vendor	7				
2555 Prof/Spec Svcs - Purchased	382,236	333,918	332,578	332,578	332,578
2556 Prof/Spec Svcs - County	3,454	1,243	7,628	7,628	7,628
2701 Publications & Legal Notices	395	2,426	3,000	3,000	3,000
2709 Rents & Leases - Computer SW	17,775	19,088	20,795	20,795	20,795
2710 Rents & Leases - Equipment	8,179				
2727 Rents & Leases - Bldgs & Impr	51,281	49,392	52,999	52,999	52,999
2809 Rents and Leases-PC	19,821	32,709	52,090	37,256	37,256
2830 School Expenditures	4				
2838 Special Dept Expense-1099 Reportable	44,683	87,773	70,000	70,000	70,000
2840 Special Dept Expense	122,338	154,260	104,212	91,147	91,147
2841 Golden Sierra IR/OJT			500		
2844 Training	19,079	18,316	14,300	14,300	14,300
2931 Travel & Transportation	24,429	16,859	25,100	24,600	24,600
2932 Mileage	29,631	30,190	20,000	20,000	20,000
2941 County Vehicle Mileage	41,304	47,805	42,510	41,310	41,310
2965 Utilities	4,365	4,320	5,000	5,000	5,000
Total Services & Supplies	1,246,500	1,298,774	1,191,736	1,160,137	1,160,137
Other Charges					
3025 County Share - IHSS		186			
Total Other Charges		186			
Fixed Assets					
4151 Buildings & Improvements			16,000		

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
4451 Equipment	10,087	14,559	13,000		
4455 Fixed Assets - Other Agcy - Equip	1,363				
Total Fixed Assets	11,450	14,559	29,000		
Other Financing Uses					
3775 Operating Transfer Out		25,727			
3776 Contrib Auto Working Capital			40,000		
Total Other Financing Uses		25,727	40,000		
Charges From Departments					
5310 I/T Employee Group Insurance	42,360	51,958	81,563	81,563	81,563
5405 I/T Maintenance - Bldgs & Improvements	16,824	24,488	7,000	7,000	7,000
5522 I/T Other Supplies	130				
5550 I/T - Administration	334,338	341,951	452,514	452,514	452,514
5552 I/T - MIS Services	25,098	5,781	8,396	8,396	8,396
5558 I/T - HHS MIS CHG		30,230	65,753	65,753	65,753
5844 I/T Training	700	350			
Total Charges From Departments	419,450	454,758	615,226	615,226	615,226
Gross Budget	5,063,433	5,667,514	6,588,656	6,344,239	6,344,239
Less: Charges to Departments					
5001 Intrafund Transfers	(447,549)	(143,867)			
5002 I/T - County General Fund	(35,730)	(295,136)	(181,176)	(616,284)	(616,284)
5011 I/T - Public Safety Fund	(110)	(55,186)	(74,612)	(56,465)	(56,465)
5022 I/T - Mental Health Fund	(116,248)	(110,308)	(357,495)		
Total Charges to Departments	(599,637)	(604,497)	(613,283)	(672,749)	(672,749)
Net Budget	4,463,796	5,063,017	5,975,373	5,671,490	5,671,490

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
6770 Franchises		(49)			
6771 Other Licenses & Permits	(5,154)	(5,517)	(6,203)	(6,203)	(6,203)
6856 Other Court Fines	(217)	(47)			
7144 Federal Public Assistance Program	(365)				
7145 Federal Health Admin	(4,944)	(7,543)	(7,105)	(7,000)	(7,000)
7157 State Maternal & Child Care	(392,200)	(372,943)	(364,385)	(359,000)	(359,000)
7159 CSS Incentives	(41,870)	(59,835)	(96,998)	(96,998)	(96,998)
7170 Misc Health Revenue		(221,857)	(191,949)	(191,949)	(191,949)
7183 State Health Admin	(20,316)	(63,554)	(27,405)	(27,000)	(27,000)
7188 State Aid - Prev Health for Ag	(59,214)	(54,280)	(59,885)	(59,000)	(59,000)
7189 State TB Control	(9,820)	(15,540)			
7223 State Aid - Family Planning	(104,530)	(108,401)	(71,753)	(70,693)	(70,693)
7232 State Aid - Other	(176,386)	(102,595)	(229,525)	(195,162)	(195,162)
7234 State Aid - Mandated Costs		(6,754)			
7248 Federal WIC Admin	(349,960)	(414,815)	(384,528)	(390,000)	(390,000)
7284 Aid from Other Counties	(248,620)	(190,182)	(221,573)	(218,300)	(218,300)
7292 Aid from Other Governmental Agencies	(12,462)	(15,627)	(16,240)	(16,240)	(16,240)
7326 Federal - Other	(37,753)	(88,169)	(78,275)	(78,275)	(78,275)
7333 State Aid - AIDS Grant	(157,478)	(87,910)	(134,115)	(134,115)	(134,115)
7355 Other State for Health	(126,688)	(60,679)	(78,429)	(78,429)	(78,429)
7371 State Aid - Adolescent Family Life	(232,226)	(233,193)	(282,641)	(278,464)	(278,464)
7398 VLF Mental Health	(717,175)	(761,243)	(716,616)	(715,920)	
7401 State Aid Health Realign	(297,494)	(147,556)	(237,942)	(238,640)	
7414 State Aid Immunization	(39,313)	(28,823)	(52,935)	(52,153)	(52,153)
7420 Federal Family Preservation Program	(17,683)	(40,000)			
7425 State Rlgnd - VLF Growth		(112,062)			
7472 State Aid - Parent Outreach Education	25,936				
7480 Community Challenge Grant	(126,472)	(131,304)	(132,836)	(130,873)	(130,873)
8157 Recording Fees Vital Statistics	(104,910)	(140,126)	(144,787)	(135,685)	(135,685)
8182 Health Fees		(125)			
8184 Laboratory Fees	(80,672)	(67,248)	(93,125)	(93,125)	(93,125)
8194 Investment Services		(90)			
8198 Patient Care Other	(6,246)	(6,127)	(6,090)	(6,090)	(6,090)
8212 Other General Reimbursement	(11,649)	(16,636)	(59,116)	(41,895)	(41,895)
8218 Forms and Photocopies	(30)				
8755 Donation	(1,250)				
8761 Insurance Refunds		(70)			
8764 Miscellaneous Revenues	(217,280)	(1,499)			
8780 Contributions from Other Funds	(8,843)	(42,910)		(66,278)	(66,278)
Total Revenues	(3,583,284)	(3,605,309)	(3,694,456)	(3,687,487)	(2,732,927)
Net County Cost	880,512	1,457,708	2,280,917	1,984,003	2,938,563

ENVIRONMENTAL HEALTH

GENERAL FUND 100 — 42820
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 2,056,200	\$ 2,317,754	\$ 2,725,237	\$ 2,696,480	16%	\$ 2,696,480
Services & Supplies	\$ 513,274	\$ 374,999	\$ 425,242	\$ 402,634	7%	\$ 402,634
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ 25,130	\$ -	\$ 27,500	\$ -	0%	\$ -
Chgs from Depts	\$ 283,075	\$ 271,973	\$ 258,224	\$ 292,724	8%	\$ 292,724
Gross Budget	\$ 2,877,679	\$ 2,964,726	\$ 3,436,203	\$ 3,391,838	14%	\$ 3,391,838
Less: Chrgs to Depts	\$ (23,617)	\$ (30,611)	\$ (85,730)	\$ (69,150)	126%	\$ (69,150)
Net Budget	\$ 2,854,062	\$ 2,934,115	\$ 3,350,473	\$ 3,322,688	13%	\$ 3,322,688
Less: Revenues	\$ (2,287,713)	\$ (2,329,936)	\$ (2,213,015)	\$ (2,238,659)	-4%	\$ (2,030,265)
Net County Cost	\$ 566,349	\$ 604,179	\$ 1,137,458	\$ 1,084,029	79%	\$ 1,292,423
Alloc. Positions	38	40	41	40	0%	40

Mission and Major Programs

To provide preventive and corrective environmental public health programs, review and inspect environmental land use development applications, and to function as the Local Enforcement Agency (LEA) with regard to landfills.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Consumer Protection Team Inspections	\$1,205,815	18.17	\$1,285,140	15.30	\$79,326	(2.87)
2.	Land Use/Water Resources Team Inspections and Reviews	967,231	10.17	1,030,861	12.30	63,630	2.13
3.	HazMat/Solid Waste Team Inspections	1,051,058	11.66	1,120,202	13.40	69,145	1.74
GROSS BUDGET TOTAL		\$3,224,103	40.00	\$3,436,204	41.00	\$212,101	1.00

ENVIRONMENTAL HEALTH 100 - 42820

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Consumer Protection Team Inspections	QNTY	3,262	5,144	5,646	\$1,285,140	15.30
	Cost per Inspection	Dollars	\$459	\$234	\$228		
2.	Land Use/Water Resources Team Inspections and Reviews	QNTY	1,714	2,188	1,600	\$1,030,861	12.30
	Cost per Permit/Review	Dollars	\$524	\$442	\$644		
3.	HazMat/Solid Waste Team Inspections	QNTY	1,528	1,820	1,310	\$1,120,202	13.40
	Cost per Inspection	Dollars	\$422	\$578	\$855		

Recommended Expenditures

Recommended increases include approved cost-of-living and merit adjustments for salaries and benefits, partially offset by reductions in contract services. The request for an additional associate environmental health specialist allocation for the Hazardous Materials Program is not recommended at this time due to insufficient supporting revenue. Environmental Health is currently reviewing its fee structure for hazardous waste activities to enhance future cost recovery.

Recommended Cost Transfers and Revenues

Charges to departments include Animal Control (administration), Community Health (supervision in Tahoe), and Facility Services (water testing). Revenues include charges for restaurant inspections, enforcement and inspection of sanitary landfills, and an annual State grant for inspection of small domestic water suppliers. This budget also receives revenue from land development fees; underground storage tank inspections; hazardous materials registration; food, pool and spa inspections; well inspections and toxic spill response. Additional revenue for Local Enforcement Agency (LEA) services is generated under a contract with El Dorado County. Finally, Realignment revenue (from vehicle registration fees and sales tax) is included in this budget to offset a portion of costs to the General Fund.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$208,394 was shifted to appropriation 43000 to simplify accounting requirements.

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	6,858	11,791	10,894	10,894	10,894
1002 Salaries and Wages	1,587,733	1,786,088	2,054,699	2,031,962	2,031,962
1003 Extra Help	27,640	18,763	13,108	13,108	13,108
1005 Overtime & Call Back	15,715	13,101	10,482	10,482	10,482
1007 Comp for Absence-Illness	1,117	2,234			
1011 Salary Savings			(49,940)	(49,940)	(49,940)
1300 P.E.R.S.	104,506	119,829	178,538	178,382	178,382
1301 F.I.C.A.	123,696	137,983	157,165	153,429	153,429
1310 Employee Group Ins	155,190	189,840	270,784	270,546	270,546
1315 Workers Comp Insurance	33,745	38,125	79,507	77,617	77,617
Total Salaries & Benefits	2,056,200	2,317,754	2,725,237	2,696,480	2,696,480
Services & Supplies					
2020 Clothes & Personal Supplies			500	500	500
2050 Communications - Radio		2,919			
2051 Communications - Telephone	53,033	56,626	55,250	55,000	55,000
2140 Gen Liability Ins	143,600				
2290 Maintenance - Equipment	1,116	1,103	900	900	900
2291 Maintenance - Computer Equip		153	1,200	1,300	1,300
2422 Medical, Dental & Lab Supp	665	47	4,000	4,000	4,000
2439 Membership/Dues	4,586	4,776	5,700	5,700	5,700
2511 Printing	14,444	17,097	16,000	16,000	16,000
2522 Other Supplies	6,644	3,757	5,850	7,650	7,650
2523 Office Supplies & Exp	11,265	13,684	15,050	15,000	15,000
2524 Postage	11,229	13,109	12,000	12,000	12,000
2555 Prof/Spec Svcs - Purchased	32,520	42,366	84,310	57,510	57,510
2556 Prof/Spec Svcs - County	681	288			
2701 Publications & Legal Notices		1,038			
2709 Rents & Leases - Computer SW	10,633	11,338	11,722	11,722	11,722
2710 Rents & Leases - Equipment	4,561				
2727 Rents & Leases - Bldgs & Impr	16,049	16,855			
2744 Small Tools & Instruments			5,400	5,400	5,400
2809 Rents and Leases-PC	18,722	24,946	33,144	24,627	24,627
2840 Special Dept Expense	56,659	25,667	10,825	38,125	38,125
2844 Training	6,623	6,229	6,700	7,200	7,200
2931 Travel & Transportation	8,527	6,528	9,500	9,000	9,000
2932 Mileage	6,120	3,711	4,000	4,000	4,000
2941 County Vehicle Mileage	105,597	122,762	126,191	110,000	110,000
Total Services & Supplies	513,274	374,999	425,242	402,634	402,634
Other Financing Uses					
3775 Operating Transfer Out	25,130				
3776 Contrib Auto Working Capital			27,500		
Total Other Financing Uses	25,130		27,500		
Charges From Departments					
5310 I/T Employee Group Insurance	24,423				
5405 I/T Maintenance - Bldgs & Improvements	26,433	25,446	2,000	29,500	29,500
5550 I/T - Administration	181,662	190,639	223,324	223,324	223,324
5552 I/T - MIS Services	18,578	2	2,900	2,900	2,900
5553 I/T - Revenue Services Charges	3,607				
5556 I/T - Professional Services	28,022	27,360	30,000	37,000	37,000
5558 I/T - HHS MIS CHG		28,426			
5844 I/T Training	350	100			
Total Charges From Departments	283,075	271,973	258,224	292,724	292,724
Gross Budget	2,877,679	2,964,726	3,436,203	3,391,838	3,391,838

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(23,617)	(29,316)	(85,730)	(69,150)	(69,150)
5004 I/T - Road Fund		(1,295)			
Total Charges to Departments	(23,617)	(30,611)	(85,730)	(69,150)	(69,150)
Net Budget	2,854,062	2,934,115	3,350,473	3,322,688	3,322,688
Less: Revenues					
6752 Business Licenses	(46,470)	(46,510)	(41,500)	(41,500)	(41,500)
6753 Food Estab Permits	(428,696)	(449,527)	(500,000)	(520,000)	(520,000)
6755 Construction Permits	(164,061)	(157,671)	(165,400)	(175,000)	(175,000)
6758 Septic Permits	(148,338)	(168,021)	(134,388)	(140,000)	(140,000)
6772 Well Permits	(136,119)	(113,578)	(129,736)	(129,736)	(129,736)
6778 Hazardous Mat Reg Fees	(244,992)	(302,639)	(283,000)	(283,000)	(283,000)
6782 Pool/Spa Permits	(160,124)	(143,221)	(140,000)	(140,000)	(140,000)
6950 Interest		(1)			
7355 Other State for Health	(5,814)	(11,518)	(36,047)	(36,047)	(36,047)
7394 State Aid - Solid Waste Enforcement	(20,055)	(2,604)	(26,000)	(26,000)	(26,000)
7398 VLF Mental Health	(141,557)	(162,070)	(152,569)	(152,569)	
7401 State Aid Health Realign	(80,709)	(65,915)	(55,825)	(55,825)	
7425 State Rlgnd - VLF Growth		(23,858)			
7428 State Aid Health Rlgnd Growth	(98,737)	(71,464)			
7442 State Aid - Hazardous Material Grant	(23,688)	(11,764)			
8109 Parcel Split Applications	(22,730)	(23,522)	(17,160)	(15,607)	(15,607)
8163 Health - Site Review	(127,569)	(141,120)	(96,532)	(110,000)	(110,000)
8175 Sanitation Services	(45,655)	(13,968)	(31,465)	(31,465)	(31,465)
8178 Septage Service Chg - Mo	(3,275)	(2,990)	(3,148)	(3,148)	(3,148)
8182 Health Fees	(26,752)	(15,267)	(33,741)	(33,741)	(33,741)
8212 Other General Reimbursement	(61,333)	(78,606)	(49,000)	(55,000)	(55,000)
8218 Forms and Photocopies	(1,526)	(1,083)	(3,148)	(3,148)	(3,148)
8243 Plan Check Fees	(86,114)	(98,487)	(81,200)	(81,200)	(81,200)
8259 Environmental Applications	(13,455)	(17,128)	(11,846)	(16,281)	(16,281)
8260 Land Use Applications	(32,684)	(51,972)	(38,976)	(54,912)	(54,912)
8261 Other Multi Dept Applications	(37,434)	(45,094)	(40,037)	(30,278)	(30,278)
8275 Underground Tank Cleanup	(72,625)	(52,326)	(68,202)	(68,202)	(68,202)
8761 Insurance Refunds	(1,149)	(160)			
8762 State Compensation Insurance Refund		(160)			
8764 Miscellaneous Revenues	(8,916)	(7,974)	(4,060)	(6,000)	(6,000)
8780 Contributions from Other Funds	(47,136)	(49,718)	(70,035)	(30,000)	(30,000)
Total Revenues	(2,287,713)	(2,329,936)	(2,213,015)	(2,238,659)	(2,030,265)
Net County Cost	566,349	604,179	1,137,458	1,084,029	1,292,423

HEALTH AND HUMAN SERVICES — MIS (MANAGEMENT INFORMATION SERVICES)

GENERAL FUND 100 — 42850
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 1,388,997	\$ 1,821,603	\$ 2,217,507	\$ 2,168,330	19%	\$ 2,407,784
Services & Supplies	\$ 309,654	\$ 266,640	\$ 319,457	\$ 288,670	8%	\$ 288,670
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ 3,017	\$ 40,397	\$ -	\$ -	-100%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 22,601	\$ 38,770	\$ 64,018	\$ 64,020	65%	\$ 64,020
Gross Budget	\$ 1,724,269	\$ 2,167,410	\$ 2,600,982	\$ 2,521,020	16%	\$ 2,760,474
Less: Chrgs to Depts	\$ (1,571,733)	\$ (2,052,153)	\$ (2,404,830)	\$ (2,385,905)	16%	\$ (2,385,905)
Net Budget	\$ 152,536	\$ 115,257	\$ 196,152	\$ 135,115	17%	\$ 374,569
Less: Revenues	\$ (152,367)	\$ (116,574)	\$ (136,185)	\$ (135,115)	16%	\$ (135,115)
Net County Cost	\$ 169	\$ (1,317)	\$ 59,967	\$ -	-100%	\$ 239,454
Alloc. Positions	28	32	34	33	3%	33

Mission and Major Programs

To provide management information system (MIS) support and direction for the Health and Human Services Department.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated staff positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Projects/Applications	\$1,115,205	16.00	\$1,223,991	16.00	\$108,786	0.00
2. Systems Administration	487,902	7.00	535,496	7.00	47,594	0.00
3. Operations/Maintenance	627,303	9.00	841,494	11.00	214,191	2.00
GROSS BUDGET TOTAL	\$2,230,410	32.00	\$2,600,981	34.00	\$370,571	2.00

Fiscal and Policy Issues

In FY 2000-01, MIS functions shifted into this budget from Health and Human Services (HHS) administration (42000) to improve accountability. Consistent with 1999 study of HHS' MIS projects, the department requested two administrative technicians for the welfare CalWIN Project. One position was approved for FY01/02, however, due to the uncertainty of sustainable state funding, the second administrative technician is not being recommended at this time.

Recommended Expenditures

Recommended expenditures for salaries and benefits have increased primarily due to increased project training costs; salary cost-of-living, market rate and merit adjustments, and benefit cost increases. In an effort to manage expenditure increases and create salary savings, the department has elected to unfund one departmental systems analyst position and delay the hiring of a departmental systems technician. One of the two additional positions requested by the department is not recommended at this time.

Recommended Cost Transfers and Revenues

HHS MIS costs are fully cost applied; all costs are transferred to benefiting HHS divisions based on various allocation methodologies.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include funding for implementation of a personnel classification study (\$239,454).

HHS - MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42850

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,072,592	1,405,297	1,697,076	1,660,548	1,900,002
1003 Extra Help	5,901	20,145			
1005 Overtime & Call Back	6,987	6,667	11,161	11,161	11,161
1011 Salary Savings			(77,625)	(77,625)	(77,625)
1300 P.E.R.S.	72,547	94,838	152,737	149,449	149,449
1301 F.I.C.A.	82,104	108,377	130,680	127,886	127,886
1310 Employee Group Ins	140,864	175,795	287,421	281,197	281,197
1315 Workers Comp Insurance	8,002	10,484	16,057	15,714	15,714
Total Salaries & Benefits	1,388,997	1,821,603	2,217,507	2,168,330	2,407,784
Services & Supplies					
2050 Communications - Radio		911			
2051 Communications - Telephone	109,382	79,018	92,500	92,064	92,064
2140 Gen Liability Ins	3,815	24	9,758	9,758	9,758
2290 Maintenance - Equipment	1,050	1,940			
2291 Maintenance - Computer Equip	380		1,265	1,265	1,265
2405 Materials - Bldgs & Impr	290	3,103			
2439 Membership/Dues	400	233	300	300	300
2511 Printing	488	4,046	2,500	2,500	2,500
2521 Operating Supplies	116	4,281	5,600	2,200	2,200
2522 Other Supplies	8,225	1,369	3,000	1,500	1,500
2523 Office Supplies & Exp	12,707	13,988	17,000	15,000	15,000
2524 Postage	307	2,551	2,330	2,330	2,330
2544 Assigned Judges	109				
2555 Prof/Spec Svcs - Purchased	9,733	12,132	10,420	10,420	10,420
2556 Prof/Spec Svcs - County	1,846	1,418			
2568 MIS - Services	757	52			
2709 Rents & Leases - Computer SW		3,693	4,137	4,137	4,137
2710 Rents & Leases - Equipment	5,486				
2727 Rents & Leases - Bldgs & Impr	60,242	59,019	63,061	63,060	63,060
2809 Rents and Leases-PC	30,825	24,397	17,364	17,364	17,364
2840 Special Dept Expense	26,291	17,827	13,222	10,772	10,772
2844 Training	9,389	10,996	45,000	30,000	30,000
2931 Travel & Transportation	13,747	17,895	17,000	17,000	17,000
2941 County Vehicle Mileage	14,069	7,747	15,000	9,000	9,000
Total Services & Supplies	309,654	266,640	319,457	288,670	288,670
Fixed Assets					
4151 Buildings & Improvements		40,397			
4451 Equipment	3,017				
Total Fixed Assets	3,017	40,397			
Charges From Departments					
5310 I/T Employee Group Insurance	8,196	21,910	38,003	38,005	38,005
5405 I/T Maintenance - Bldgs & Improvements	418	1,706	1,015	1,015	1,015
5552 I/T - MIS Services	8,187	15,154	25,000	25,000	25,000
5555 I/T Prof/Special Services - Purchased	5,450				
5844 I/T Training	350				
Total Charges From Departments	22,601	38,770	64,018	64,020	64,020
Gross Budget	1,724,269	2,167,410	2,600,982	2,521,020	2,760,474
Less: Charges to Departments					
5001 Intrafund Transfers	(1,568,861)	(2,049,959)	(2,403,183)	(2,384,270)	(2,384,270)
5011 I/T - Public Safety Fund	(2,872)				
5015 I/T - Comm Services Fund		(2,194)	(1,647)	(1,635)	(1,635)
Total Charges to Departments	(1,571,733)	(2,052,153)	(2,404,830)	(2,385,905)	(2,385,905)
Net Budget	152,536	115,257	196,152	135,115	374,569

HHS - MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42850

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
8215 Administrative Services	(152,367)	(116,574)	(136,185)	(135,115)	(135,115)
Total Revenues	(152,367)	(116,574)	(136,185)	(135,115)	(135,115)
Net County Cost	169	(1,317)	59,967		239,454

ADULT SYSTEMS OF CARE/MENTAL HEALTH SERVICES

GENERAL FUND 100 — 42930
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS ADOPTED 2002-03
Salaries & Benefits	\$ 7,051,407	\$ 8,766,835	\$ 10,115,118	\$ 9,754,757	11%	9,754,757
Services & Supplies	\$ 7,781,844	\$ 10,128,886	\$ 10,617,228	\$ 10,474,208	3%	10,873,769
Other Charges	\$ 1,814,553	\$ 1,823,967	\$ 2,034,957	\$ 1,838,322	1%	1,838,322
Fixed Assets	\$ 50,048	\$ 24,804	\$ -	\$ -	-100%	0
Other Financing Uses	\$ 78,925	\$ (7,984)	\$ -	\$ -	-100%	0
Chgs from Depts	\$ 1,345,566	\$ 1,289,699	\$ 1,492,049	\$ 1,488,924	15%	1,488,924
Approp for Conting.	\$ -	\$ -	\$ -	\$ -	0%	66,840
Gross Budget	\$ 18,122,343	\$ 22,026,207	\$ 24,259,352	\$ 23,556,211	7%	24,022,612
Less: Chrgs to Depts	\$ (6,478,949)	\$ (3,168,848)	\$ (3,098,566)	\$ (2,901,931)	-8%	(2,901,931)
Net Budget	\$ 11,643,394	\$ 18,857,359	\$ 21,160,786	\$ 20,654,280	10%	21,120,681
Less: Revenues	\$ (10,994,453)	\$ (16,203,727)	\$ (16,232,953)	\$ (16,314,118)	1%	(12,238,478)
Net County Cost	\$ 648,941	\$ 2,653,632	\$ 4,927,833	\$ 4,340,162	64%	8,882,203
Alloc. Positions	153	155	158	156	1%	156

Mission and Major Programs

To provide a full spectrum of care and support to adults, including mental health and substance abuse treatment and prevention services, rehabilitative, out-patient and day treatment, in-patient and residential programs, prevention and out-reach, counseling, education and diversion programs; and to provide adult protective services as required under the Social Security Act (Titles XIV, XX and 4-E), protect the well-being of wards and minors, and manage conservator cases by preserving and protecting the rights, property and other assets of clients through the services provided by the Public Guardian's office. The alcohol and substance abuse prevention services are provided through the operation of three outpatient clinics and one residential facility, by individual contract providers, and criminal justice programs.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Auburn and Tahoe Areas Rehabilitation and Treatment	\$7,443,192	75.00	\$8,025,800	76.00	\$582,608	1.00
2.	Roseville Area Rehabilitation and Treatment	4,810,342	41.00	5,273,209	43.00	462,867	2.00
3.	24-Hour Services - Countywide	7,962,936	30.00	8,455,057	30.00	492,121	0.00
4.	Public Guardian and Adult Protective Services - Countywide	640,371	9.00	742,430	9.00	102,059	0.00
5.	Correctional Medical Services	1,301,963	0.00	1,762,857	0.00	460,894	0.00
GROSS BUDGET TOTAL		\$22,158,804	155.00	\$24,259,352	158.00	\$2,100,548	3.00

ADULT SYSTEMS OF CARE/MENTAL HEALTH SERVICES 100 - 42930

Fiscal and Policy Issues

The County Executive Office recommended, and Health & Human Services concurred, that the Mental Health Fund be consolidated with the General Fund beginning in FY 2001-02. This has been accomplished. The previous General Fund contribution is now represented as the net County cost.

The Adult System of Care (ASOC) Division continues to struggle with increasing caseloads in many of the programs for which it is responsible. The increased population in Placer County has affected the numbers of persons requesting services for mental health, adult protective services, public guardian, in-home supportive services, and alcohol and drug treatment. This Division has been successful in securing grants for special projects, which has provided some relief for the increased demand, but which also brings new responsibilities and new caseload populations.

In FY 2000-01, ASOC implemented the PC CCARES project funded by the Board of Correction and AB 2034, a project for persons who are homeless or at risk of homelessness, funded by the State Department of Mental Health. In addition, Proposition 36, which provides substance abuse treatment instead of incarceration, was implemented July 2001. Lastly, on-going planning continues for the purchase and implementation of a Behavioral Health/Managed Care software system, which is critical for data management and outcome tracking.

A critical achievement during FY 2000-01 was the establishment of the Cirby Hills Center of Placer County. The County was successful in leasing a building to house a variety of System of Care programs as well as space for the Placer County Board of Supervisors. The services in this building now include: 1) the Placer County Psychiatric Health Facility (in-patient treatment services); 2) ACCESS: crisis response and intake for ASOC and Children's System of Care; 3) Manzanita House: transitional residential services which is a step-down program from the hospital, and 4) ASOC out-client and day treatment services. This building represents a first in Placer County as these services are now co-located to allow better coordination and ultimately better client care.

The implementation of the Psychiatric Health Facility is critical to Placer County's providing appropriate and timely emergency mental health services. However, implementation has also increased the expenditures in ASOC significantly. There is some review at the State level on the issue of Realignment and whether it is adequate to fund these necessary services.

The ASOC revenue gap is primarily due to the increasing costs of county mental health services. Placer County, along with five other counties, has surpassed the realignment funding designed to pay for such services. County growth and mental health costs have not kept up with the realignment growth formula. The department is working with the State Department of Mental Health in preparation of a report which will be presented to the legislature this spring. In the interim, any requests for additional staffing must be considered in light of future funding considerations.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Clients served - Auburn and Tahoe	QNTY	3,319	3,762	3,855	\$8,025,800	76.00
	Cost per Client	Dollars	\$1,975.21	\$1,978.52	\$2,081.92		
2.	Clients served - Roseville	QNTY	3,038	3,587	3,694	\$5,273,209	43.00
	Cost per Client	Dollars	\$1,179.65	\$1,341.05	\$1,427.51		
3.	Clients served - Inpatient	QNTY	938	1,096	1,096	\$8,455,057	30.00
	Cost per Client	Dollars	\$6,388.45	\$7,265.45	\$7,714.47		
4.	Clients served - Public Guardian and Adult Protective Services	QNTY	660	687	715	\$742,430	9.00
	Cost per Client	Dollars	\$1,126.45	\$932.13	\$1,038.36		

ADULT SYSTEMS OF CARE/MENTAL HEALTH SERVICES 100 - 42930

Recommended Expenditures

Salaries and benefits (\$9,754,756) have increased very substantially due to full-year costs for market adjustments, increased health costs, adjustments for workers compensation rates and the filling of many positions that were vacant last year, when the vacancy rate exceeded 25% at one point. Psychiatrist salaries have also been increased significantly to attract and retain these required medical positions.

After salaries and benefits, this department's next largest expenditure is in the area of Professional and Specialized Services – Purchased (\$8,099,531). Included here are multiple contracts with service providers for residential and acute inpatient mental health treatment and substance abuse treatment/prevention, as well as the State Hospital contract expense. This budget also transfers \$290,528 to Health and Human Services-Administration (42000) for administrative services.

The department has requested an additional part-time psychiatrist and supporting Senior Administrative Clerk, which are recommended only if funding becomes available. The department has also requested to fill three vacant, unfunded positions (two Client Services Practitioners and one Client Services Counselor) that, along with the part-time Psychiatrist, would form a crisis team to triage consumers for necessary urgent care services. It is recommended that filling these positions also be considered only if funding is available. An Administrative Clerk-Journey to support the indigent pharmaceutical assistance program is, however, recommended and is funded by associated revenue.

Recommended Cost Transfers and Revenues

This budget charges the Jail and Juvenile Hall for contracted medical services provided to inmates and wards (\$1,566,222). In addition, this budget charges other Health and Human Services programs for staff also assigned to Managed Care for quality assurance services (\$118,388) and CalWORKs Mental Health and Substance Abuse services (\$997,038).

This budget receives fines and forfeitures imposed by the courts and allocated by state law (\$109,615), state and federal revenues (\$15,510,674) for mental health, medical and family services, and miscellaneous revenues (\$612,663 including \$81,165 in additional estimated revenues to reduce the net County costs). The state and federal revenues are, in part, dependent upon the size of the caseload and the demand for services, especially for caseload increases that have occurred over the last two years. Some of the revenues are received through a reimbursement claiming process that will require continued fiscal oversight by the department.

Recommended if Funding is Available

Recommended if funding is available is a part-time Psychiatrist (\$91,708) and a Senior Administrative Clerk (\$22,903). In addition, three vacant, unfunded positions are recommended to be filled if funding is available: two Client Services Practitioners (\$101,162) and one Client Services Counselor (\$41,662). These positions would assist with crisis triage to reduce high-cost, inpatient mental health care and also the weeks that patients are required to wait for medication appointments.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Funding was included to rebudget the Behavioral Health Management Information System and corresponding reimbursement (\$466,401 each). Realignment revenue of \$4,542,041 was shifted to appropriation 43000 to simplify accounting requirements.

Adult Systems of Care/Mental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave		9,922	10,571	10,571	10,571
1002 Salaries and Wages		6,374,965	8,046,572	7,922,709	7,922,709
1003 Extra Help		565,056	350,757	350,757	350,757
1005 Overtime & Call Back		63,444			
1007 Comp for Absence-Illness			1,346	1,346	1,346
1008 Salaries & Wages-Oper			(37,048)	(37,048)	(37,048)
1011 Salary Savings			(768,399)	(983,250)	(983,250)
1300 P.E.R.S.		430,310	561,384	554,590	554,590
1301 F.I.C.A.		508,830	640,838	632,920	632,920
1310 Employee Group Ins		641,348	1,109,488	1,104,426	1,104,426
1315 Workers Comp Insurance		172,960	199,609	197,736	197,736
Total Salaries & Benefits		8,766,835	10,115,118	9,754,757	9,754,757
Services & Supplies					
2004 Service & Supply Savings				(105,800)	(105,800)
2050 Communications - Radio		725			
2051 Communications - Telephone		259,297	207,658	204,826	207,826
2055 Telecomm Toll Charges		(68,981)			
2068 Food		94,257	82,945	82,945	82,945
2085 Household Expense		13,060	13,391	13,391	13,391
2130 Insurance		72,801	74,000	74,000	74,000
2140 Gen Liability Ins		32,022	32,243	32,267	32,267
2290 Maintenance - Equipment		4,608	4,185	4,185	4,185
2291 Maintenance - Computer Equip		2,497	4,620	4,620	4,620
2405 Materials - Bldgs & Impr		543			
2422 Medical, Dental & Lab Supp		188,015	180,842	180,842	180,842
2439 Membership/Dues		11,502	11,101	11,101	11,101
2456 Misc Expense		7,955	6,046	6,046	6,046
2511 Printing		73,842	78,809	78,809	78,809
2516 Fed Drug Medical Program		264,502	251,330	251,330	251,330
2521 Operating Supplies		430			
2522 Other Supplies		31,069	41,500	36,700	82,700
2523 Office Supplies & Exp		78,472	80,334	79,934	79,934
2524 Postage		21,137	21,166	21,166	21,166
2554 Commissioner's Fees			1,000	1,000	1,000
2555 Prof/Spec Svcs - Purchased		7,634,779	8,102,131	8,099,531	8,382,758
2556 Prof/Spec Svcs - County		64,114	51,201	51,201	51,201
2701 Publications & Legal Notices			200	200	200
2709 Rents & Leases - Computer SW		51,924	51,568	51,568	51,568
2710 Rents & Leases - Equipment		873			
2727 Rents & Leases - Bldgs & Impr		837,592	869,271	869,271	869,271
2770 Fuels & Lubricants		93			
2809 Rents and Leases-PC		65,161	58,730	63,460	63,460
2840 Special Dept Expense		43,799	68,725	40,344	107,011
2844 Training		20,723	21,000	21,000	21,667
2860 Library Materials		1,556			
2931 Travel & Transportation		22,100	17,277	17,277	17,277
2932 Mileage		62,259	52,961	50,000	50,000
2939 Commission Reimbursements		393			
2941 County Vehicle Mileage		78,864	79,886	79,886	79,886
2965 Utilities		156,903	153,108	153,108	153,108
Total Services & Supplies		10,128,886	10,617,228	10,474,208	10,873,769
Other Charges					
3061 Transportation for Client		35,814	24,500	24,500	24,500
3062 Client Ancillary Costs		4,296	5,600	5,600	5,600
3078 Support & Care Medical		1,357,229	1,762,857	1,566,222	1,566,222

Adult Systems of Care/Mental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
3079 Support & Care Rent		361,352	242,000	242,000	242,000
3080 Support & Care of Persons		14,024			
3851 Interest		51,252			
Total Other Charges		1,823,967	2,034,957	1,838,322	1,838,322
Fixed Assets					
4451 Equipment		24,804			
Total Fixed Assets		24,804			
Other Financing Uses					
5200 Residual Equity Transfer Out		(7,984)			
Total Other Financing Uses		(7,984)			
Charges From Departments					
5310 I/T Employee Group Insurance		98,795	166,292	166,292	166,292
5405 I/T Maintenance - Bldgs & Improvements		203,903	186,300	186,300	186,300
5527 I/T Prof Services A-87 Costs		4,038			
5550 I/T - Administration		331,705	290,528	290,528	290,528
5552 I/T - MIS Services		33,632	40,479	37,354	37,354
5556 I/T - Professional Services		551,406	663,633	663,633	663,633
5558 I/T - HHS MIS CHG		73,654	144,309	144,309	144,309
5844 I/T Training		550	508	508	508
Total Charges From Departments		1,297,683	1,492,049	1,488,924	1,488,924
Appropriation for Contingencies					
5600 Appropriation for Contingencies					66,840
Total Appropriation for Contingencies					66,840
Gross Budget		22,034,191	24,259,352	23,556,211	24,022,612
Less: Charges to Departments					
5001 Intrafund Transfers		(143,847)			
5002 I/T - County General Fund		(1,744,733)	(1,335,709)	(1,335,709)	(1,335,709)
5011 I/T - Public Safety Fund		(1,280,268)	(1,762,857)	(1,566,222)	(1,566,222)
Total Charges to Departments		(3,168,848)	(3,098,566)	(2,901,931)	(2,901,931)
Net Budget		18,865,343	21,160,786	20,654,280	21,120,681

Adult Systems of Care/Mental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
6850 Vehicle Code Fines		(29,480)			
6851 Vehicle Code Fines-Alcohol		(72,783)	(91,715)	(91,715)	(91,715)
6856 Other Court Fines			(17,900)	(17,900)	(17,900)
6860 Forfeitures & Penalties		(110,897)			
6950 Interest		(5,028)			
7159 CSS Incentives		(178,838)	(726,729)	(726,729)	(1,159,796)
7160 State Food Stamp Admin			(40,000)	(40,000)	(40,000)
7162 State Welfare Admin General		(386,723)			
7182 State Welfare Med Admin			(200,000)	(200,000)	(200,000)
7187 State Aid Mental Health		(2,315,188)	(2,026,831)	(2,026,831)	(2,026,831)
7193 State Aid Drug		(1,127,356)	(1,259,111)	(1,259,111)	(1,259,111)
7232 State Aid - Other		(418,988)	(330,732)	(330,732)	(330,732)
7234 State Aid - Mandated Costs		(8,887)	(5,075)	(5,075)	(5,075)
7239 State Welfare Title XX Social Services		(405,857)	(435,393)	(435,393)	(435,393)
7240 Federal Admin Food Stamp Program			(60,000)	(60,000)	(60,000)
7264 Federal Aid Medi-Cal		(3,374,963)	(3,399,750)	(3,399,750)	(3,416,417)
7270 Federal Aid - M/H Drug		(1,329,235)	(1,338,359)	(1,338,359)	(1,338,359)
7284 Aid from Other Counties			(354,233)	(354,233)	(354,233)
7292 Aid from Other Governmental Agencies		(25,746)	(29,181)	(29,181)	(29,181)
7326 Federal - Other		(128,419)	(89,075)	(89,075)	(89,075)
7398 VLF Mental Health		(764,453)	(785,800)	(785,800)	
7399 State Aid Public Asst Realign		(350,980)	(529,593)	(529,593)	
7400 State Aid Mental Health Realign		(2,966,261)	(3,200,073)	(3,200,073)	
7401 State Aid Health Realign		(28,790)	(26,575)	(26,575)	
7409 Federal Drug Medi-Cal Revenue		(277,149)	(251,330)	(251,330)	(251,330)
7419 Federal Aid - CWS Title XIX		(1,065,092)	(504,000)	(504,000)	(504,000)
7425 State Rlgnd - VLF Growth		(347,196)			
7426 State Aid Public Asst Rlgnd Growth		(5,376)			
8145 Court Fees/Costs		(32,743)	(25,375)	(25,375)	(25,375)
8148 Estate Fees		(12,215)	(12,000)	(12,000)	(12,000)
8164 Mental Health Patient Revenue		(275,217)	(267,500)	(267,500)	(267,500)
8165 Mental Health Services		(152,996)	(143,623)	(143,623)	(143,623)
8193 Other Services			(75,000)	(75,000)	(75,000)
8212 Other General Reimbursement		(3,841)	(4,000)	(4,000)	(4,000)
8755 Donation		(459)			
8762 State Compensation Insurance Refund		(1,801)			
8764 Miscellaneous Revenues		(770)	(4,000)	(4,000)	(20,667)
8954 Operating Transfers In				(81,165)	(81,165)
Total Revenues		(16,203,727)	(16,232,953)	(16,314,118)	(12,238,478)
Net County Cost		2,661,616	4,927,833	4,340,162	8,882,203

CHILDREN'S SYSTEMS OF CARE (CSOC)

GENERAL FUND 100 — 42970
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 10,603,752	\$ 12,662,427	\$ 13,941,773	\$ 13,587,049	7%	\$ 13,632,297
Services & Supplies	\$ 5,375,315	\$ 6,232,148	\$ 6,097,630	\$ 5,500,749	-12%	\$ 5,676,050
Other Charges	\$ 1,656,220	\$ 1,631,288	\$ 1,637,130	\$ 1,637,130	0%	\$ 1,637,130
Fixed Assets	\$ 74,805	\$ 32,118	\$ 72,904	\$ -	-100%	\$ -
Other Financing Uses	\$ 34,708	\$ 183,830	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ 1,611,539	\$ 2,101,041	\$ 2,251,486	\$ 2,221,108	6%	\$ 2,221,108
Approp for Conting.	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,420
Gross Budget	\$ 19,356,339	\$ 22,842,852	\$ 24,000,923	\$ 22,946,036	0%	\$ 23,200,005
Less: Chrgs to Depts	\$ (1,178,437)	\$ (274,294)	\$ (300,000)	\$ (300,000)	9%	\$ (300,000)
Net Budget	\$ 18,177,902	\$ 22,568,558	\$ 23,700,923	\$ 22,646,036	0%	\$ 22,900,005
Less: Revenues	\$ (17,493,013)	\$ (21,834,735)	\$ (22,610,465)	\$ (21,589,443)	-1%	\$ (18,212,252)
Net County Cost	\$ 684,889	\$ 733,823	\$ 1,090,458	\$ 1,056,593	44%	\$ 4,687,753
Alloc. Positions	236	237	250	243	3%	244

Budget Note

Prior to FY 2001-02 Children's Systems of Care was accounted for in the Mental Health Fund, Fund 180; effective July 1, 2001 this appropriation was moved into the General Fund, Fund 100. The General Fund contribution is now represented as the net County cost.

Mission and Major Programs

To provide an integrated inter-agency approach to the delivery of services to "at-risk" children, youth and their families. This integrated system provides shelter and care for neglected, abused and/or abandoned children in Placer County on an emergency basis while more permanent care is being arranged, and to assist in providing 24-hour, emergency/crisis response. The system consists of policy and services staff from the Juvenile Court, Child Welfare (including Federal and State Family Preservation, Child Protective Services, Family Reunification and Permanency Placement, Adoptions, Foster Care Licensing, Independent Living Program and Foster Care Placement), Probation (Diversion, Citations and Placement), Education, Substance Abuse Services, Children's Mental Health, and Public Health Nursing.

To accomplish this mission the department has identified the following major program service efforts, related costs and number of allocated positions:

CHILDREN'S SYSTEMS OF CARE (CSOC) 100 - 42970

MAJOR PROGRAM SERVICE EFFORT		2001-02 REV APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Adult & Child Crisis Emergency Services	\$4,539,299	55.00	\$4,626,376	55.00	\$87,077	0.00
2.	Comprehensive Integrated Services to Children	15,140,957	147.00	16,656,086	160.00	1,515,129	13.00
3.	Children's Receiving Home	1,934,086	31.00	2,020,723	31.00	86,636	0.00
4.	Foster Family Agency	634,312	4.00	697,738	4.00	63,426	0.00
GROSS BUDGET TOTAL		\$22,248,654	237.00	\$24,000,922	250.00	\$1,752,268	13.00

Fiscal and Policy Issues

Managing caseload and program growth, as well as the increased number of staff, continues to be a tremendous management challenge for the department. Virtually all budgeted positions are predicated upon the receipt of State and Federal revenues. The department will closely monitor revenue levels and fill non-crisis services positions only after there is assurance that adequate and timely State and Federal funding will be obtained.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of children and adults provided crisis emergency services	QNTY	15,744	17,176	17,975	\$4,626,376	55.00
	Cost per child/adult	Dollars	\$267	\$264	\$257		
2.	No. of children provided comprehensive integrated services	QNTY	1,903	2,020	2,005	\$16,656,086	160.00
	Cost per child	Dollars	\$6,703	\$7,496	\$8,307		
3.	No. of bed days of children's receiving home services provided	QNTY	5,686	5,686	5,686	\$2,020,723	31.00
	Cost per day	Dollars	\$314	\$340	\$355		
4.	No. of children served through Foster Family Agency	QNTY	57	62	67	\$697,738	4.00
	Cost per child	Dollars	\$10,652	\$10,231	\$10,414		

Recommended Expenditures

Increases in expenditures are largely the result of a mid-year budget revision approved in January 2002, which increased the expenditure budget by \$2,530,897. Recommended expenditures include increases for the expansion of the SB163 Foster Care Wraparound Program and associated positions (four client services counselors and two program supervisors). The department also requested a part-time physician and psychiatric nurse, and four client service practitioner allocations to backfill four positions that have been shifted to other funding sources, and which are recommended only if funding is available.

Other than salaries and benefits (\$13,587,047), the next largest expenditure is for professional services (\$3,207,732), which include multiple contracts with providers for children's residential and acute mental health services, substance abuse treatment and prevention, as well as contracts with school districts for family preservation programs. Included with this budget are children's services and transportation, foster family placement and maintenance, transfers from departments for professional services (\$1,003,370), Health and Human Services administrative and MIS services (\$878,512), and other County costs.

Recommended Cost Transfers and Revenues

The department receives reimbursements for services, together with State and Federal revenues for child abuse prevention, child welfare services, mental health services, medical services, and family services. These State and Federal revenues are partially dependent upon caseload size and demand for services, especially caseload increases that have occurred over the last two years. Some of these revenues are received through a reimbursement claiming process that requires continued fiscal oversight by the department. It should be noted that this budget is balanced with a significant revenue source from SB 90 mandated cost reimbursements for services to severely emotionally disturbed children, which is problematic considering the revenue amount and current State funding. In addition, this budget may need to be adjusted due to final State budget actions.

Recommended if Funding is Available

Recommended if funding is available are a part-time physician (\$101,932), a full-time psychiatric nurse (\$36,489), and the costs associated with four client service practitioners (\$335,370) to backfill positions which have been shifted to other funding sources. The latter are pending further review of workload and sustainable funding sources.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Adjustments included a rebudget for the Behavioral Health Management Information System (\$208,721) and corresponding reimbursement. Additional funding was included for implementation of a personnel classification study (\$45,248). Realignment revenue of \$3,585,912 was shifted to appropriation 43000 to simplify accounting requirements.

Children's Systems of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave		8,043	5,534	5,534	5,534
1002 Salaries and Wages		9,221,989	10,971,263	10,760,396	10,805,644
1003 Extra Help		437,951	186,806	186,806	186,806
1005 Overtime & Call Back		292,949	195,075	195,075	195,075
1006 Sick Leave Payoff		19,392	6,864	6,864	6,864
1007 Comp for Absence-Illness		23,836	5,279	5,279	5,279
1011 Salary Savings			(681,130)	(681,130)	(681,130)
1300 P.E.R.S.		628,215	766,054	705,549	705,549
1301 F.I.C.A.		761,056	853,697	800,278	800,278
1310 Employee Group Ins		1,014,974	1,478,330	1,458,034	1,458,034
1315 Workers Comp Insurance		254,022	154,001	144,364	144,364
Total Salaries & Benefits		12,662,427	13,941,773	13,587,049	13,632,297
Services & Supplies					
2004 Service & Supply Savings				(59,205)	(59,205)
2050 Communications - Radio		817			
2051 Communications - Telephone		383,662	366,453	360,877	360,877
2068 Food		79,998	72,000	72,000	72,000
2085 Household Expense		2,554	3,000	3,000	3,000
2130 Insurance		2,855	7,000	7,000	7,000
2140 Gen Liability Ins		34,548	35,891	35,891	35,891
2290 Maintenance - Equipment		3,164	7,600	500	500
2291 Maintenance - Computer Equip		9,784		6,900	6,900
2405 Materials - Bldgs & Impr		10,110	2,000	2,000	2,000
2422 Medical, Dental & Lab Supp		115	23,105	3,105	3,105
2439 Membership/Dues		8,275	7,000	7,000	7,000
2456 Misc Expense		33,990	41,000	41,000	41,000
2511 Printing		110,580	100,000	100,000	100,000
2521 Operating Supplies		911			
2522 Other Supplies		159,367	212,000	118,450	118,450
2523 Office Supplies & Exp		93,847	110,750	109,800	109,800
2524 Postage		21,309	25,000	25,000	25,000
2555 Prof/Spec Svcs - Purchased		3,677,474	3,507,732	3,207,732	3,349,367
2556 Prof/Spec Svcs - County		102,796	87,772	87,772	87,772
2701 Publications & Legal Notices			500	500	500
2709 Rents & Leases - Computer SW		68,030	71,843	71,843	71,843
2710 Rents & Leases - Equipment		562			
2727 Rents & Leases - Bldgs & Impr		689,319	694,794	694,794	694,794
2809 Rents and Leases-PC		83,561	47,550	43,200	43,200
2840 Special Dept Expense		37,974	155,190	51,200	84,533
2844 Training		176,077	90,000	87,500	87,833
2860 Library Materials		10,633			
2931 Travel & Transportation		105,664	97,560	97,560	97,560
2932 Mileage		81,715	76,560	70,000	70,000
2941 County Vehicle Mileage		186,598	194,330	194,330	194,330
2965 Utilities		55,859	61,000	61,000	61,000
Total Services & Supplies		6,232,148	6,097,630	5,500,749	5,676,050
Other Charges					
3061 Transportation for Client		5,175	8,200	8,200	8,200
3062 Client Ancillary Costs		32,062	6,550	6,550	6,550
3079 Support & Care Rent		4,550	2,070	2,070	2,070
3080 Support & Care of Persons		1,354,521	1,381,310	1,381,310	1,381,310
3095 Title XX Social Services Purch		234,980	239,000	239,000	239,000
Total Other Charges		1,631,288	1,637,130	1,637,130	1,637,130
Fixed Assets					
4151 Buildings & Improvements		19,734	72,904		

Children's Systems of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
4451 Equipment		12,384			
Total Fixed Assets		32,118	72,904		
Other Financing Uses					
5200 Residual Equity Transfer Out		183,830			
Total Other Financing Uses		183,830			
Charges From Departments					
5310 I/T Employee Group Insurance		135,878	232,230	232,320	232,320
5405 I/T Maintenance - Bldgs & Improvements		129,550	120,000	87,000	87,000
5527 I/T Prof Services A-87 Costs		6,564			
5550 I/T - Administration		606,944	403,262	383,262	383,262
5552 I/T - MIS Services		16,930	21,906	18,906	18,906
5556 I/T - Professional Services		984,765	977,838	1,003,370	1,003,370
5558 I/T - HHS MIS CHG		219,110	495,250	495,250	495,250
5844 I/T Training		1,300	1,000	1,000	1,000
Total Charges From Departments		2,101,041	2,251,486	2,221,108	2,221,108
Appropriation for Contingencies					
5600 Appropriation for Contingencies					33,420
Total Appropriation for Contingencies					33,420
Gross Budget		22,842,852	24,000,923	22,946,036	23,200,005
Less: Charges to Departments					
5002 I/T - County General Fund		(274,294)	(300,000)	(300,000)	(300,000)
Total Charges to Departments		(274,294)	(300,000)	(300,000)	(300,000)
Net Budget		22,568,558	23,700,923	22,646,036	22,900,005

Children's Systems of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
6950 Interest		(315)			
7156 Welfare Inspection/Lic Boarding Home		(16,354)	(36,332)	(36,332)	(36,332)
7158 State Welfare Admin Adoption Program		(134,089)	(118,106)	(118,106)	(118,106)
7159 CSS Incentives		(426,551)	(369,591)	(369,591)	(561,646)
7166 State Childrens Boarding Homes/Inst		(244,291)	(452,923)	(452,923)	(452,923)
7187 State Aid Mental Health		(2,728,981)	(1,927,949)	(1,627,883)	(1,627,883)
7232 State Aid - Other		(202,450)			
7234 State Aid - Mandated Costs		112,632	(1,516,275)	(1,070,873)	(1,070,873)
7236 FFP - CSS Admin		46			
7237 Federal Welfare Admin		(6)			
7239 State Welfare Title XX Social Services		(4,813,193)	(4,226,021)	(4,226,021)	(4,226,021)
7264 Federal Aid Medi-Cal		(1,544,031)	(1,830,832)	(1,555,278)	(1,563,611)
7270 Federal Aid - M/H Drug			(20,700)	(20,700)	(20,700)
7292 Aid from Other Governmental Agencies		(710,757)	(918,547)	(918,547)	(918,547)
7303 State Aid Child Abuse Prevention		(75,235)	(75,000)	(75,000)	(75,000)
7326 Federal - Other		(934,513)	(759,158)	(759,158)	(759,158)
7398 VLF Mental Health		(147,590)	(191,599)	(191,599)	
7399 State Aid Public Asst Realign		(2,204,219)	(2,673,278)	(2,673,278)	
7400 State Aid Mental Health Realign		(560,198)	(615,550)	(615,550)	
7401 State Aid Health Realign		(105,485)	(105,485)	(105,485)	
7405 Federal Aid - Child Welfare Services		(5,814,944)	(5,346,925)	(5,346,925)	(5,346,925)
7419 Federal Aid - CWS Title XIX		(745,403)	(818,500)	(818,500)	(818,500)
7420 Federal Family Preservation Program		(99,825)	(162,587)	(162,587)	(162,587)
7425 State Rlgnd - VLF Growth		(67,032)			
7426 State Aid Public Asst Rlgnd Growth		(29,782)			
7465 Federal Aid - Cops Domestic Violence		(12,237)			
7485 Federal Foster Care Administration		(136,829)	(229,758)	(229,758)	(229,758)
7486 State Foster Care Administration		(113,063)	(160,830)	(160,830)	(160,830)
8145 Court Fees/Costs		(9,049)	(5,120)	(5,120)	(5,120)
8164 Mental Health Patient Revenue		(1,000)			
8165 Mental Health Services			(2,030)	(2,030)	(2,030)
8182 Health Fees			(47,369)	(47,369)	(47,369)
8193 Other Services		(48,926)			
8212 Other General Reimbursement		(406)			
8761 Insurance Refunds		(6,890)			
8762 State Compensation Insurance Refund		(5,906)			
8764 Miscellaneous Revenues		(7,863)			(8,333)
Total Revenues		(21,834,735)	(22,610,465)	(21,589,443)	(18,212,252)
Net County Cost		733,823	1,090,458	1,056,593	4,687,753

WELFARE AID PROGRAMS

GENERAL FUND 100 — 53020
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Services & Supplies	\$ 58,988	\$ 850,233	\$ 849,552	\$ 849,552	0%	\$ 849,552
Other Charges	\$ 18,560,671	\$ 18,915,893	\$ 19,651,036	\$ 19,588,305	0%	\$ 19,588,305
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ 130,061	\$ 178,848	\$ 68,981	\$ 66,648	0%	\$ 66,648
Chgs from Depts	\$ 531,505	\$ 426,384	\$ 486,768	\$ 477,362	2%	\$ 477,362
Gross Budget	\$ 19,281,225	\$ 20,371,358	\$ 21,056,337	\$ 20,981,867	0%	\$ 20,981,867
Less: Chrgs to Depts	\$ (65,348)	\$ (120,639)	\$ (91,846)	\$ (91,846)	0%	\$ (91,846)
Net Budget	\$ 19,215,877	\$ 20,250,719	\$ 20,964,491	\$ 20,890,021	0%	\$ 20,890,021
Less: Revenues	\$ (15,494,163)	\$ (17,633,256)	\$ (18,291,428)	\$ (17,946,045)	0%	\$ (14,108,646)
Net County Cost	\$ 3,721,714	\$ 2,617,463	\$ 2,673,063	\$ 2,943,976	0%	\$ 6,781,375
Alloc. Positions	0	0	0	0	0%	0

Mission and Major Programs

The mission of this Health and Human Services budget is to provide financial assistance to needy and disadvantaged families and individuals under a variety of programs. The primary goal of these programs is to allow needy persons to live their lives with dignity and self-respect while increasing their capacity for self-sufficiency. The department assists by providing resources to meet the basic needs of food, clothing, shelter and medical care—consistent with Federal, State and local legal provisions—when persons are not supported by their own means, by their relatives or friends, or by other public or private institutions.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

WELFARE AID PROGRAMS 100 - 53020

MAJOR PROGRAM SERVICE EFFORT		2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	CalWorks	\$6,893,622	0	\$6,893,622	0	\$0	0.00
2.	Foster Care/Emergency Assistance Foster Care	8,634,916	0	8,634,916	0	0	0.00
3.	IHSS County Share Of Costs	1,701,591	0	1,701,591	0	0	0.00
4.	General Relief	1,206,455	0	1,225,249	0	18,794	0.00
5.	SED	415,140	0	429,670	0	14,530	0.00
6.	Aid To Adoptive Child	1,377,180	0	1,425,381	0	48,201	0.00
7.	Aid To Indo-Chinese	8,045	0	8,045	0	0	0.00
8.	Residential Treatment/Diversion Pilot Program	737,863	0	737,863	0	0	0.00
GROSS BUDGET TOTAL		\$20,974,812	0	\$21,056,337	0	\$81,525	0.00

Fiscal and Policy Issues

State and Federal dollars significantly fund costs in this budget unit. As a result of the State and Federal budgets not being final until late in the fiscal year, funding for FY 2002-03 will not be known until County final budget hearings or later. Recommended expenditures reflect the FY 2001-02 adopted final budget, less encumbrances and fixed assets, and a mid-year budget revision approved in January 2002. In addition, anticipated cost-of-living adjustments have been added to charges from other departments. The recommended budget will be updated once State and Federal funding is final.

The slowing economy has stalled the decline in cash aid cases (Temporary Aid to Needy Families and General Assistance), over the last several years, and caseloads may increase slightly in FY 2002-03.

It is recommended that \$775,000 continue to be added to General Fund reserves annually to meet future workload and welfare cost increases that will almost certainly occur during the next major or sustained economic downturn.

Recommended Expenditures

Recommended expenditures include all County payments for public assistance or aid payments, except for the cash value of food stamps, Medi-Cal, MIA and other medical service payments, and those services payments provided by CalWORKs (employment, training and child care assistance), Adult Systems of Care (Public Guardian), and Community Services (housing and related assistance). The County is required under State and Federal laws to contribute general-purpose revenue for the unsubvented portion of aid programs, except for indigent and interim General Assistance, which are funded almost solely with local dollars.

The recommended budget continues the current level of appropriation and caseload, pending full-year case trends through June 30, 2002. Indigent and interim general assistance caseloads are expected to remain steady, and are similarly budgeted at current levels. Foster care and adoption expenditures may continue to increase in FY 2002-03, but estimated costs will be adjusted with Final Budget.

Recommended Cost Transfers and Revenues

This budget unit receives estimated Federal and State subventions for all aid programs, based on current budgeted expenditures, primarily for CalWORKs and Foster Care aid payments.

The General Assistance Program receives limited Federal funds for indigent burials and repayment of interim assistance provided to clients who have subsequently qualified for Supplemental Security Income (SSI). General Assistance and other aid programs are also credited for miscellaneous revenue from the repayment of aid overpayments and collection incentives. Finally, this budget proposes to charge the Children's Systems of Care (CSOC) for one-half the County's net foster care costs for Severely Emotional Disturbed

WELFARE AID PROGRAMS 100 - 53020

(SED) children, since one of the primary goals of the CSOC program is to reduce high cost, out-of-home placements.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$3,837,399 was shifted to appropriation 43000 to simplify accounting requirements. The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated.

Welfare Aid Programs

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Services & Supplies					
2140 Gen Liability Ins		227	227	227	227
2523 Office Supplies & Exp	22				
2555 Prof/Spec Svcs - Purchased	8,500	803,544	802,863	802,863	802,863
2709 Rents & Leases - Computer SW	50,402	46,462	46,462	46,462	46,462
2840 Special Dept Expense	64				
Total Services & Supplies	58,988	850,233	849,552	849,552	849,552
Other Charges					
3025 County Share - IHSS	1,529,192	1,757,223	1,701,591	1,701,591	1,701,591
3030 Aid to Families - AFDC	6,621,175	6,306,449	6,811,933	6,811,933	6,811,933
3035 Aid to Adoptive Children	1,048,102	1,447,666	1,425,381	1,377,180	1,377,180
3040 Aid to Child - Foster	8,043,150	7,710,978	7,737,016	7,737,016	7,737,016
3042 Emergency Asst AFDC-F/C	572,763	730,490	897,900	897,900	897,900
3062 Client Ancillary Costs	3,600	6,000	5,000	5,000	5,000
3075 SED Payments	216,829	395,604	429,670	415,140	415,140
3080 Support & Care of Persons	6,457	9,784	8,045	8,045	8,045
3090 Aid to Indigents	410,001	480,337	545,200	545,200	545,200
3105 Interim Assistance	109,402	71,362	89,300	89,300	89,300
Total Other Charges	18,560,671	18,915,893	19,651,036	19,588,305	19,588,305
Other Financing Uses					
3775 Operating Transfer Out	130,061	178,848	68,981	66,648	66,648
Total Other Financing Uses	130,061	178,848	68,981	66,648	66,648
Charges From Departments					
5556 I/T - Professional Services	531,505	426,384	486,768	477,362	477,362
Total Charges From Departments	531,505	426,384	486,768	477,362	477,362
Gross Budget	19,281,225	20,371,358	21,056,337	20,981,867	20,981,867
Less: Charges to Departments					
5001 Intrafund Transfers	(65,348)	(120,639)	(91,846)	(91,846)	(91,846)
Total Charges to Departments	(65,348)	(120,639)	(91,846)	(91,846)	(91,846)
Net Budget	19,215,877	20,250,719	20,964,491	20,890,021	20,890,021

Welfare Aid Programs

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
7144 Federal Public Assistance Program	(12,370)	(21,015)	(17,739)	(17,477)	(17,477)
7159 CSS Incentives	(31,404)	(89,098)			
7166 State Childrens Boarding Homes/Inst	(2,502,547)	(2,501,300)	(2,473,231)	(2,389,595)	(2,389,595)
7172 State Aid - Needy Children	(168,930)	(789,153)	(768,544)	(742,555)	(742,555)
7187 State Aid Mental Health		(189,390)	(192,231)	(189,390)	(189,390)
7234 State Aid - Mandated Costs		(109,421)	(113,251)	(109,421)	(109,421)
7239 State Welfare Title XX Social Services	321,219	(94,875)	(96,298)	(94,875)	(94,875)
7243 Federal Aid - Interim Aid	(59,084)	(132,981)	(92,426)	(96,355)	(96,355)
7244 Federal Aid - Emergency Assistance	36,399	(669,177)	(637,958)	(628,530)	(628,530)
7245 Federal Aid - Children	(5,764,142)	(5,816,340)	(5,992,490)	(5,903,931)	(5,903,931)
7246 Federal Aid - Children/BHI	(1,703,023)	(1,798,064)	(1,800,845)	(1,774,232)	(1,774,232)
7264 Federal Aid Medi-Cal		(189,390)	(192,231)	(189,390)	(189,390)
7306 Adoption Assistance IV-E - State	(422,858)	(610,919)	(579,628)	(560,027)	(560,027)
7307 Adoption Assistance IV-E - Federal	(484,460)	(669,940)	(639,894)	(630,437)	(630,437)
7346 State Aid - SED	(87,132)	(160,852)	(168,547)	(166,056)	(166,056)
7398 VLF Mental Health			(270,832)	(261,673)	
7399 State Aid Public Asst Realign	(4,126,148)	(3,058,085)	(3,629,362)	(3,575,726)	
7405 Federal Aid - Child Welfare Services		(69,875)	(70,923)	(69,875)	(69,875)
7426 State Aid Public Asst Rlgnd Growth		(161,630)			
8757 Welfare Repayments	(8,504)	(19,258)	(15,525)	(15,000)	(15,000)
8759 Reimbursements - AFDC	(111,400)	(102,484)	(138,548)	(136,500)	(136,500)
8760 Reimbursements - BHI	(369,779)	(380,009)	(400,925)	(395,000)	(395,000)
Total Revenues	(15,494,163)	(17,633,256)	(18,291,428)	(17,946,045)	(14,108,646)
Net County Cost	3,721,714	2,617,463	2,673,063	2,943,976	6,781,375

WELFARE ELIGIBILITY PROGRAMS

GENERAL FUND 100 — 53070
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 4,893,550	\$ 5,537,648	\$ 5,890,931	\$ 5,890,931	3%	\$ 5,902,916
Services & Supplies	\$ 2,872,840	\$ 4,402,325	\$ 4,421,799	\$ 4,421,799	0%	\$ 4,421,799
Other Charges	\$ 17,973	\$ 9,528	\$ 15,049	\$ 15,049	0%	\$ 15,049
Fixed Assets	\$ 48,722	\$ 272,534	\$ 381,477	\$ -	-100%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 2,691,466	\$ 2,651,689	\$ 2,846,944	\$ 2,855,984	2%	\$ 2,855,984
Gross Budget	\$ 10,524,551	\$ 12,873,724	\$ 13,556,200	\$ 13,183,763	-1%	\$ 13,195,748
Less: Chrgs to Depts	\$ (2,249,580)	\$ (2,403,617)	\$ (2,402,204)	\$ (2,402,204)	0%	\$ (2,402,204)
Net Budget	\$ 8,274,971	\$ 10,470,107	\$ 11,153,996	\$ 10,781,559	-1%	\$ 10,793,544
Less: Revenues	\$ (8,238,435)	\$ (10,858,795)	\$ (9,869,221)	\$ (9,739,836)	-1%	\$ (9,739,836)
Net County Cost	\$ 36,536	\$ (388,688)	\$ 1,284,775	\$ 1,041,723	-1%	\$ 1,053,708
Alloc. Positions	123	123	123	123	0%	123

Mission and Major Programs

To determine eligibility and provide case maintenance/management for applicants and recipients of public assistance programs including Temporary Aid to Needy Families (TANF, or CalWORKs in California), Food Stamps, Medi-Cal, Foster Care, General Assistance and certain other State, Federal, or County programs.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Calworks Eligibility/Admin	\$3,604,215	48.63	\$3,759,881	48.63	\$155,666	0.00
2.	Food Stamps	1,638,280	20.05	1,709,037	20.05	70,757	0.00
3.	Medi-Cal	2,785,075	50.62	2,905,363	50.62	120,288	0.00
4.	General Relief	245,742	3.70	256,356	3.70	10,614	0.00
5.	MIS Budget For Human Services	4,922,436	0.00	4,925,563	0.00	3,127	0.00
GROSS BUDGET TOTAL		\$13,195,748	123.00	\$13,556,200	123.00	\$360,452	0.00

Fiscal and Policy Issues

Due to decreasing TANF, Food Stamp, and General Assistance caseloads, in FY 2000-01 the CEO recommended that only 123 positions be allocated and 10 more positions remain unfunded for a total

WELFARE ELIGIBILITY PROGRAMS 100 - 53070

funded staffing level of 113 positions. Additional position reductions (or increases) may be recommended during the final budget process or at a later date, depending on caseload trends.

Potential impacts to the FY 2002-03 budget include recent trends that show a slight increase in CalWORKS, Food Stamps, and General Assistance caseloads, which is reflective of the economy, and a more rapid increase in Medi-Cal applications due to CalWORKS policies and the State's promotion of Medi-Cal. It is unknown at this time what the impact the Federal reauthorization of Temporary Assistance to Needy Families (TANF) may have on this program and its funding.

State and Federal dollars significantly fund the costs contained within this budget. As a result of the State and Federal budgets and allocations not being completed until later in the fiscal year, actual funding for FY 2002-03 will not be known until County final budget hearings or later. Recommended budget amounts include the FY 2001-02 adopted final budget and mid-year budget revision approved by the Board of Supervisors in January 2002. In addition, cost-of-living adjustments have been added to salaries and benefits and to charges from other departments. The recommended budget will be revised once State and Federal funding is final.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Monthly average CALWORKS caseload	QNTY	1,241	1,450	1,450	\$3,759,881	48.63
	Cost per Unit	Dollars	\$2,772.14	\$2,485.67	\$2,593.02		
2.	Total Food Stamp issuances	QNTY	25,200	25,200	25,200	\$1,709,037	20.05
	Cost per Unit	Dollars	\$62.05	\$65.01	\$67.82		
3.	Monthly average Medi-Cal continuing cases	QNTY	5,639	7,000	7,000	\$2,905,363	50.62
	Cost per Unit	Dollars	\$471.42	\$397.87	\$415.05		
4.	Monthly average GR and IA cases continued	QNTY	215	300	300	\$256,356	3.70
	Cost per Unit	Dollars	\$727.32	\$819.14	\$854.52		

Recommended Expenditures

Recommended expenditures include salary and benefit costs for department eligibility and case maintenance support staff plus the related administration, clerical, and operating costs for the eligibility function and the Welfare to Work Program, the latter of which is transferred to that budget (53090).

Recommended Cost Transfers and Revenues

Cost transfers reflect that portion of the recommended budget that is allocable for Welfare to Work and Food Stamp recipients' employment and training assistance and for program administration. Also included are charges for mental health/substance abuse counseling to CalWORKS clients; General Assistance eligibility and administrative costs, which are transferred to the Welfare Aid (53020) Budget; and miscellaneous costs charged to other County programs.

State and Federal revenues are budgeted to offset the recommended costs for the eligibility and administration functions. The net County cost equals the County required CalWORKs and expected CalWIN maintenance of effort (MOE) contributions.

WELFARE ELIGIBILITY PROGRAMS 100 - 53070

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include increased funding of \$11,985 for implementation of a personnel classification study. The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated.

Welfare Eligibility Program

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	17,243	16,810	11,662	11,662	11,662
1002 Salaries and Wages	3,678,713	4,117,498	4,546,437	4,546,437	4,558,422
1003 Extra Help	67,747	121,785	70,000	70,000	70,000
1005 Overtime & Call Back	71,975	85,701	86,654	86,654	86,654
1006 Sick Leave Payoff			15,525	15,525	15,525
1011 Salary Savings			(287,643)	(287,643)	(287,643)
1300 P.E.R.S.	243,673	273,132	303,939	303,939	303,939
1301 F.I.C.A.	287,005	324,247	360,472	360,472	360,472
1310 Employee Group Ins	472,961	537,847	716,973	716,973	716,973
1315 Workers Comp Insurance	54,233	60,628	66,912	66,912	66,912
Total Salaries & Benefits	4,893,550	5,537,648	5,890,931	5,890,931	5,902,916
Services & Supplies					
2004 Service & Supply Savings			(90,241)	(90,241)	(90,241)
2051 Communications - Telephone	298,652	254,097	321,194	321,194	321,194
2140 Gen Liability Ins	32,214	30,343	30,343	30,343	30,343
2290 Maintenance - Equipment	2,273	2,904	7,740	7,740	7,740
2291 Maintenance - Computer Equip	25,475	44,914	33,511	33,511	33,511
2405 Materials - Bldgs & Impr		9,906			
2439 Membership/Dues	21,095	6,491	21,100	21,100	21,100
2511 Printing	112,281	93,937	115,000	115,000	115,000
2522 Other Supplies	92,664	836,457	654,913	654,913	654,913
2523 Office Supplies & Exp	102,869	101,080	103,000	103,000	103,000
2524 Postage	123,740	128,568	125,000	125,000	125,000
2555 Prof/Spec Svcs - Purchased	1,286,775	1,866,142	1,951,364	1,951,364	1,951,364
2556 Prof/Spec Svcs - County	4,670	7,802	12,467	12,467	12,467
2709 Rents & Leases - Computer SW	70,463	60,172	60,172	60,172	60,172
2710 Rents & Leases - Equipment	65,602	4,065	8,000	8,000	8,000
2711 Rents & Leases - Auto	67				
2727 Rents & Leases - Bldgs & Impr	383,145	436,392	457,482	457,482	457,482
2809 Rents and Leases-PC	74,297	144,313	153,000	153,000	153,000
2840 Special Dept Expense	51,062	258,347	314,452	314,452	314,452
2842 Tuition Reimbursement	3,357	2,006	3,400	3,400	3,400
2844 Training	736	1,819	10,000	10,000	10,000
2931 Travel & Transportation	39,597	37,603	41,600	41,600	41,600
2932 Mileage	(257)				
2941 County Vehicle Mileage	66,323	59,829	68,000	68,000	68,000
2965 Utilities	15,740	15,138	20,302	20,302	20,302
Total Services & Supplies	2,872,840	4,402,325	4,421,799	4,421,799	4,421,799
Other Charges					
3065 St Special Circumstances	17,973	9,528	15,049	15,049	15,049
Total Other Charges	17,973	9,528	15,049	15,049	15,049
Fixed Assets					
4151 Buildings & Improvements	23,000	14,324			
4451 Equipment	25,722	258,210	381,477		
Total Fixed Assets	48,722	272,534	381,477		
Charges From Departments					
5310 I/T Employee Group Insurance	116,999	89,018	129,361	129,361	129,361
5405 I/T Maintenance - Bldgs & Improvements	213,137	195,329	212,310	218,680	218,680
5527 I/T Prof Services A-87 Costs	286,179				
5550 I/T - Administration	1,809,949	1,367,465	2,199,087	2,199,087	2,199,087
5552 I/T - MIS Services	186,471	195,428	211,603	211,603	211,603
5555 I/T Prof/Special Services - Purchased		350			
5556 I/T - Professional Services	73,281	62,400	89,000	91,670	91,670
5558 I/T - HHS MIS CHG		739,674			
5844 I/T Training	5,450	2,025	5,583	5,583	5,583

Welfare Eligibility Program

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Total Charges From Departments	2,691,466	2,651,689	2,846,944	2,855,984	2,855,984
Gross Budget	10,524,551	12,873,724	13,556,200	13,183,763	13,195,748
Less: Charges to Departments					
5002 I/T - County General Fund	(2,188,479)	(2,345,549)	(2,329,973)	(2,329,973)	(2,329,973)
5011 I/T - Public Safety Fund	(48,201)	(58,068)	(56,752)	(56,752)	(56,752)
5015 I/T - Comm Services Fund			(2,579)	(2,579)	(2,579)
5022 I/T - Mental Health Fund	(12,900)		(12,900)	(12,900)	(12,900)
Total Charges to Departments	(2,249,580)	(2,403,617)	(2,402,204)	(2,402,204)	(2,402,204)
Net Budget	8,274,971	10,470,107	11,153,996	10,781,559	10,793,544
Less: Revenues					
7159 CSS Incentives	(58,699)	(27,500)	(293,468)	(293,468)	(293,468)
7160 State Food Stamp Admin	(1,160,473)	(1,594,879)	(813,000)	(813,000)	(813,000)
7162 State Welfare Admin General	(1,111,391)	238,428			
7164 State Special Circumstances	(45,392)	(15,693)	(15,049)	(15,049)	(15,049)
7169 CalWin		(1,767,242)	(2,318,865)	(2,189,480)	(2,189,480)
7170 Misc Health Revenue		(555,468)			
7182 State Welfare Med Admin	(3,575,521)	(6,018,699)	(4,330,871)	(4,330,871)	(4,330,871)
7187 State Aid Mental Health	(136,312)				
7193 State Aid Drug	(160,510)				
7234 State Aid - Mandated Costs	(599)				
7237 Federal Welfare Admin	(395,027)	(1,044,141)	(936,539)	(936,539)	(936,539)
7240 Federal Admin Food Stamp Program	(939,498)	(809,448)	(1,161,429)	(1,161,429)	(1,161,429)
7311 Federal - Emergency Asst - Admin	(4,717)				
7326 Federal - Other	285,245	750,704			
7419 Federal Aid - CWS Title XIX		(10,926)			
7440 State Aid - Cal Learn	(15,571)				
7447 Federal Aid - Cal Learn	(78,954)	(34)			
7485 Federal Foster Care Administration	(44,208)				
7486 State Foster Care Administration	(29,375)	(2,181)			
7487 Federal Aid Child Care	(227,534)				
8212 Other General Reimbursement	(645)	(242)			
8757 Welfare Repayments	(659)	(219)			
8758 CALWIN	(538,595)				
8764 Miscellaneous Revenues		(1,255)			
Total Revenues	(8,238,435)	(10,858,795)	(9,869,221)	(9,739,836)	(9,739,836)
Net County Cost	36,536	(388,688)	1,284,775	1,041,723	1,053,708

WELFARE TO WORK

GENERAL FUND 100 — 53090
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 1,875,986	\$ 2,049,981	\$ 2,459,363	\$ 2,459,363	20%	\$ 2,459,363
Services & Supplies	\$ 2,118,266	\$ 2,117,764	\$ 2,637,612	\$ 2,596,282	23%	\$ 2,596,282
Other Charges	\$ 360,483	\$ 573,785	\$ 460,000	\$ 460,000	-20%	\$ 460,000
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ 335,783	\$ 82,556	\$ 82,556	\$ 82,556	0%	\$ 82,556
Chgs from Depts	\$ 3,129,938	\$ 3,941,469	\$ 3,560,728	\$ 3,466,776	-12%	\$ 3,466,776
Gross Budget	\$ 7,820,456	\$ 8,765,555	\$ 9,200,259	\$ 9,064,977	3%	\$ 9,064,977
Less: Chrgs to Depts	\$ (35,076)	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 7,785,380	\$ 8,765,555	\$ 9,200,259	\$ 9,064,977	3%	\$ 9,064,977
Less: Revenues	\$ (8,051,233)	\$ (8,653,735)	\$ (9,200,952)	\$ (9,064,977)	5%	\$ (9,064,977)
Net County Cost	\$ (265,853)	\$ 111,820	\$ (693)	\$ -	-100%	\$ -
Alloc. Positions	45	45	45	45	0%	45

Mission and Major Programs

To administer educational, training, and job placement programs and provide appropriate support services to enable public assistance recipients to become self-sufficient through securing and keeping non-subsidized employment.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Job Placement & Job Retention	\$2,338,603	20.42	\$2,338,603	20.42	\$0	0.00
2. Coordination & Case Management	2,208,680	20.09	2,208,680	20.09	0	0.00
3. Supportive Services	1,948,836	4.49	1,948,836	4.49	0	0.00
4. Child Care	2,568,858	0.00	2,568,858	0.00	0	0.00
GROSS BUDGET TOTAL	\$9,064,977	45.00	\$9,064,978	45.00	\$1	0.00

Fiscal and Policy Issues

This budget is funded 100% by State and Federal dollars. As a result of the State and Federal budget information not being completed until later in the fiscal year, final funding for FY 2002-03 will not be known until final budget hearings or later. Therefore, the amounts currently presented reflect the

WELFARE TO WORK 100 - 53090

FY 2001-02 adopted final budget and January 2002 mid-year budget revisions. In addition, anticipated cost-of-living increases have been added to salaries and benefits and to charges from other departments. The recommended budget will be revised once State and Federal funding is finalized.

With the slowing economy, caseloads are expected to increase slightly over last year. The impacts from the Temporary Assistance to Needy Families (TANF) federal reauthorization that will occur later this year are still unknown.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Place WTW clients in wage paying jobs	QNTY	900	800	800	\$2,338,603	12.25
	Cost per Placement	Dollars	\$2,341.84	\$2,923.25	\$2,923.25		
2.	Coordinate and case manage adult clients in education, training, work experience and job search	QNTY	1,200	1,150	1,150	\$2,208,680	20.09
	Cost per Client	Dollars	\$1,658.80	\$1,920.59	\$1,920.59		
3.	Pay for transportation, incl mileage reimbursement and ancillary costs	QNTY	1,400	1,350	1,350	\$1,948,836	4.49
	Cost per Client Served	Dollars	\$1,254.56	\$1,443.58	\$1,443.58		
4.	Arrange for and pay child care costs for WTW families	QNTY	4,862	4,600	4,600	\$2,568,858	0.00
	Cost per Child	Dollars	\$397.12	\$558.45	\$558.45		

Recommended Expenditures

Expenditures in this budget consist primarily of the salary and benefit costs of employment assistance staff; related administration, clerical support, operating costs; and employment assistance expenses, including childcare. Employment assistance staff and related employment services costs are budgeted directly here, with administrative and office support costs transferred in from the 53070 budget.

Recommended Cost Transfers and Revenues

Expected State and Federal revenues are budgeted and fully offset all CalWORKs and Food Stamp Employment Program costs, with no net General Fund support required. It should be noted that due to a Federal ruling, counties can no longer have possession of unspent performance incentives or interest on these funds. The State has accordingly taken steps to secure current and future performance incentives.

This budget and the Welfare Eligibility Programs (53070) budget include only the County's currently allocated budget for CalWORKs, pending adoption of the FY 2002-03 State budget, which is expected to reduce the County's allocation and program expenditures. The department has been advised to maintain vacancies as needed to avoid staff layoffs.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

None. The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated.

Welfare to Work

General Fund

Fund: 100

Subfund: 0

Appropriation: 53090

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,353	5,565	3,863	3,863	3,863
1002 Salaries and Wages	1,436,107	1,576,174	1,950,176	1,950,176	1,950,176
1003 Extra Help	7,973	9,609	9,000	9,000	9,000
1005 Overtime & Call Back	3,648	7,955	6,000	6,000	6,000
1006 Sick Leave Payoff	26,038	8,726	10,299	10,299	10,299
1011 Salary Savings			(173,995)	(173,995)	(173,995)
1300 P.E.R.S.	97,803	106,540	136,913	136,913	136,913
1301 F.I.C.A.	111,421	121,640	151,164	151,164	151,164
1310 Employee Group Ins	163,358	179,897	328,004	328,004	328,004
1315 Workers Comp Insurance	28,285	33,875	37,939	37,939	37,939
Total Salaries & Benefits	1,875,986	2,049,981	2,459,363	2,459,363	2,459,363
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,118,266	2,117,764	2,637,612	2,596,282	2,596,282
Total Services & Supplies	2,118,266	2,117,764	2,637,612	2,596,282	2,596,282
Other Charges					
3061 Transportation for Client	182,111	386,830	250,000	250,000	250,000
3062 Client Ancillary Costs	169,060	178,940	200,000	200,000	200,000
3080 Support & Care of Persons	9,312	8,015	10,000	10,000	10,000
Total Other Charges	360,483	573,785	460,000	460,000	460,000
Other Financing Uses					
3775 Operating Transfer Out	335,783	82,556	82,556	82,556	82,556
Total Other Financing Uses	335,783	82,556	82,556	82,556	82,556
Charges From Departments					
5094 I/T CAL Works Service Payments	336,789	274,294	355,250	308,670	308,670
5527 I/T Prof Services A-87 Costs		8,610			
5556 I/T - Professional Services	2,793,149	3,658,565	3,205,478	3,158,106	3,158,106
Total Charges From Departments	3,129,938	3,941,469	3,560,728	3,466,776	3,466,776
Gross Budget	7,820,456	8,765,555	9,200,259	9,064,977	9,064,977
Less: Charges to Departments					
5002 I/T - County General Fund	(35,076)				
Total Charges to Departments	(35,076)				
Net Budget	7,785,380	8,765,555	9,200,259	9,064,977	9,064,977
Less: Revenues					
7125 State Public Assistance Program	(2,201)	(7,307)	(6,616)	(6,518)	(6,518)
7144 Federal Public Assistance Program	(160,068)	(158,463)	(191,752)	(188,918)	(188,918)
7159 CSS Incentives	(31,044)	(35,219)			
7162 State Welfare Admin General		448			
7187 State Aid Mental Health	(746,650)	(352,969)	(323,620)	(318,837)	(318,837)
7193 State Aid Drug	(113,853)	(264,824)	(303,441)	(298,957)	(298,957)
7324 Federal - GAIN Program	(4,713,820)	(5,468,046)	(5,720,952)	(5,636,406)	(5,636,406)
7325 State - GAIN Program	(283,701)	(330,080)	(47,180)	(46,483)	(46,483)
7419 Federal Aid - CWS Title XIX		(1,157)			
7440 State Aid - Cal Learn	5,812	(4,021)			
7447 Federal Aid - Cal Learn		(76,556)			
7487 Federal Aid Child Care	(1,875,807)	(1,952,555)	(2,607,391)	(2,568,858)	(2,568,858)
7488 State Aid - Child Care	(129,732)	(2,986)			
8757 Welfare Repayments	(169)				
Total Revenues	(8,051,233)	(8,653,735)	(9,200,952)	(9,064,977)	(9,064,977)
Net County Cost	(265,853)	111,820	(693)		

COMMUNITY SERVICES DIVISION

COMMUNITY SERVICES FUND 103 — 53010
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 124,156	\$ 126,494	\$ 174,416	\$ 174,416	38%	\$ 174,416
Services & Supplies	\$ 166,762	\$ 170,437	\$ 186,285	\$ 184,585	8%	\$ 184,585
Other Charges	\$ 831,275	\$ 1,016,237	\$ 1,017,956	\$ 1,017,956	0%	\$ 1,017,956
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 28,206	\$ 27,810	\$ 33,807	\$ 33,807	22%	\$ 33,807
Gross Budget	\$ 1,150,399	\$ 1,340,978	\$ 1,412,464	\$ 1,410,764	5%	\$ 1,410,764
Less: Chrgs to Depts	\$ (111,324)	\$ (51,220)	\$ (80,765)	\$ (80,765)	58%	\$ (80,765)
Net Budget	\$ 1,039,075	\$ 1,289,758	\$ 1,331,699	\$ 1,329,999	3%	\$ 1,329,999
Less: Revenues	\$ (1,003,365)	\$ (1,450,020)	\$ (1,331,699)	\$ (1,329,999)	-8%	\$ (1,329,999)
Net County Cost	\$ 35,710	\$ (160,262)	\$ -	\$ -	-100%	\$ -
Alloc. Positions	4	4	4	4	0%	4

Mission and Major Programs

To provide direct and contracted social services to low income and high-risk target populations, including program effectiveness evaluation and to provide technical assistance to subcontractors.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Program Activities/Contract Management	\$1,211,910	4.00	\$1,412,464	4.00	\$200,554	0.00
GROSS BUDGET TOTAL	\$1,211,910	4.00	\$1,412,464	4.00	\$200,554	0.00

Fiscal and Policy Issues

The Health and Human Service Department (HHS) will assess whether the Community Services Block Grant (CSBG) costs and funding (\$160,000) should be moved into another budget unit; however, the Federal Housing and Urban Development (HUD) funding must remain in its own fund.

COMMUNITY SERVICES DIVISION 103 - 53010**Performance Indicators & Measures**

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Section 8 Voucher Program	QNTY	2,368	2,592	3,144	\$1,227,361	4.00
	Cost per Activity	Dollars	\$418	\$394	\$390		
2.	Community Services Block Grant	QNTY	10	10	10	\$160,000	0.00
	Cost per Activity	Dollars	\$16,000	\$16,000	\$16,000		

Recommended Expenditures

Recommended expenditures have increased primarily due to HUD Section 8 Housing Assistance increases, salary cost-of-living, merit adjustments and benefit enhancements. Also included is funding for a part-time Supervising Program Specialist that was not funded in FY 2001-02.

Recommended Cost Transfers and Revenues

The Community Services budget is funded from Cal Works (\$25,603), interest earnings (\$7,000), and an annual contribution from the General Fund (\$55,662). In addition, the department expects to receive revenues from CSBG (\$160,000) and HUD Section 8 Housing Assistance (\$1,162,999).

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Year-end carryover fund balance was allocated to a provision for reserve, Designation for Contingencies (\$191,632).

Community Services Div/Comm

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1002 Salaries and Wages	90,936	94,892	125,012	125,012	125,012
1003 Extra Help	3,139				
1004 Accr Compensated Leave	465	710			
1005 Overtime & Call Back	360	512	300	300	300
1300 P.E.R.S.	6,061	6,341	11,251	11,251	11,251
1301 F.I.C.A.	7,156	7,242	9,563	9,563	9,563
1310 Employee Group Ins	15,206	16,111	27,115	27,115	27,115
1315 Workers Comp Insurance	833	686	1,175	1,175	1,175
Total Salaries & Benefits	124,156	126,494	174,416	174,416	174,416
Services & Supplies					
2051 Communications - Telephone	6,013	5,546	6,500	6,500	6,500
2140 Gen Liability Ins	944	874	820	820	820
2290 Maintenance - Equipment	204	216	240	240	240
2439 Membership/Dues	2,521	2,973	2,300	1,600	1,600
2511 Printing	736	229	850	850	850
2522 Other Supplies	112	29	300	300	300
2523 Office Supplies & Exp	2,267	1,102	1,500	1,500	1,500
2524 Postage	2,062	1,821	2,500	2,500	2,500
2527 Prof Svcs A-87 Costs			2,500	2,500	2,500
2550 Administration	2,379	60	5,000	5,000	5,000
2554 Commissioner's Fees	1,491	990	3,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	133,549	145,895	140,000	140,000	140,000
2556 Prof/Spec Svcs - County			1,250	1,250	1,250
2709 Rents & Leases - Computer SW	3,069	2,985	3,125	3,125	3,125
2710 Rents & Leases - Equipment	1,615	211	3,600	3,600	3,600
2809 Rents and Leases-PC	1,265	2,332	3,300	3,300	3,300
2840 Special Dept Expense	6,875	2,703	3,000	3,000	3,000
2844 Training	384	680	2,500	2,500	2,500
2931 Travel & Transportation	1,136	1,655	2,500	2,500	2,500
2932 Mileage	140	136	1,000	1,000	1,000
Total Services & Supplies	166,762	170,437	186,285	184,585	184,585
Other Charges					
3079 Support & Care Rent	827,550	1,013,875	1,017,956	1,017,956	1,017,956
3851 Interest	3,725	2,362			
Total Other Charges	831,275	1,016,237	1,017,956	1,017,956	1,017,956
Charges From Departments					
5291 I/T Maintenance - Computer Equipment			300	300	300
5310 I/T Employee Group Insurance	3,075	2,492	4,082	4,082	4,082
5405 I/T Maintenance - Bldgs & Improvements			500	500	500
5527 I/T Prof Services A-87 Costs	3,842	856			
5550 I/T - Administration	17,599	22,101	23,925	23,925	23,925
5552 I/T - MIS Services	1,676	1,038	3,000	3,000	3,000
5556 I/T - Professional Services	2,014	147	2,000	2,000	2,000
5558 I/T - HHS MIS CHG		1,176			
Total Charges From Departments	28,206	27,810	33,807	33,807	33,807
Gross Budget	1,150,399	1,340,978	1,412,464	1,410,764	1,410,764
Less: Charges to Departments					
5001 Intrafund Transfers	(111,324)	(51,220)	(80,765)	(80,765)	(80,765)
Total Charges to Departments	(111,324)	(51,220)	(80,765)	(80,765)	(80,765)
Net Budget	1,039,075	1,289,758	1,331,699	1,329,999	1,329,999

Community Services Div/Comm

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
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Less: Revenues

6950 Interest	(8,387)	(13,405)	(7,000)	(7,000)	(7,000)
7234 State Aid - Mandated Costs	(7,829)	(127)			
7260 Federal Aid - HRD CSBG	(174,213)	(149,488)	(160,000)	(160,000)	(160,000)
7265 Federal Aid Section 8 Housing	(812,936)	(1,283,708)	(1,164,699)	(1,162,999)	(1,162,999)
7292 Aid from Other Governmental Agencies		(3,262)			
8212 Other General Reimbursement		(30)			
Total Revenues	(1,003,365)	(1,450,020)	(1,331,699)	(1,329,999)	(1,329,999)

Net County Cost	35,710	(160,262)			
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CHILDREN'S MEDICAL SERVICES

MANAGED CARE SERVICES FUND 230590 — 02940
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 1,072,434	\$ 1,220,483	\$ 1,483,881	\$ 1,533,749	3%	\$ 1,533,749
Services & Supplies	\$ 231,045	\$ 221,037	\$ 245,702	\$ 245,702	0%	\$ 328,724
Other Charges	\$ 52,232	\$ 23,449	\$ 79,500	\$ 79,500	0%	\$ 79,500
Other Financing Uses	\$ -	\$ 13,000	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ -	\$ -	\$ 81,795	\$ 83,022	2%	\$ -
Gross Budget	\$ 1,355,711	\$ 1,477,969	\$ 1,890,878	\$ 1,941,973	3%	\$ 1,941,973
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 1,355,711	\$ 1,477,969	\$ 1,890,878	\$ 1,941,973	3%	\$ 1,941,973
Less: Revenues	\$ (1,602,537)	\$ (1,612,861)	\$ (1,876,678)	\$ (1,927,773)	3%	\$ (1,927,773)
Net County Cost	\$ (246,826)	\$ (134,892)	\$ 14,200	\$ 14,200	0%	\$ 14,200
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Alloc. Positions	27	28	28	28	0%	28

Mission and Major Programs

To provide financing for and assist in arranging specialized medical care and allied services for physically handicapped children, in accordance with Section 265 of the Health and Safety Code; to prevent disease and improve the health of children and infants; and to detect and treat potential health problems of Medi-Cal eligible individuals and families through the Early Periodic Screening Diagnosis and Treatment Program (EPSDT).

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

To accomplish this mission, the department has identified the following major program service efforts, their related costs and numbers of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. CCS	\$1,294,649	18.00	\$1,294,649	18.00	\$0	0.00
2. CHDP/EPSDT	647,324	9.00	647,324	9.00	0	0.00
GROSS BUDGET TOTAL	\$1,941,973	27.00	\$1,941,973	27.00	\$0	0.00

CHILDREN'S MEDICAL SERVICES 230590 - 02940

Fiscal and Policy Issues

The proposed State budget eliminates the State funded component of the CHDP Program serving the 200% Federal Poverty Level non-Medi-Cal population, but it retains State and Federal funding for the EPSDT-CHDP component which serves Medi-Cal children. The State budget also proposes to increase funds to Extended Access to Primary Care (EAPC) Clinics to provide services for children not enrolled in Healthy Families/Medi-Cal. However, only two EAPC providers exist in Placer County and they will have great difficulty absorbing the current CHDP caseload. Placer County Community Clinic does not qualify as an EAPC clinic. Counties and several advocacy groups are currently lobbying the legislature for alternative interim solutions, one of which would be the continuation of the CHDP program for two years while conversion plans are developed. The recommended budget has been constructed as though funding levels will remain stable, pending the State's Final Budget adoption.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of cases provided California Children Services	QNTY	572	568	594	\$1,294,649	18.00
	Cost per CCS Case	Dollars	\$1,497.40	\$2,279.31	\$2,179.54		
2.	No of CHDP assessments/billings reviewed per year	QNTY	8,679	8,755	8,756	\$647,324	9.00
	Cost per CHDP Review	Dollars	\$57.36	\$73.94	\$73.93		

Recommended Expenditures

State and Federal funds are the major sources of revenue for this budget. As a result of State and Federal budget information not being completed until later in the fiscal year, funding for FY 2002-03 will likely not be known before Placer County Budget hearings. As a result, the recommended budget reflects the FY 2001-02 Final Budget and the mid-year budget revision approved by the Board of Supervisors in December 2001. In addition, a 3.5% cost-of-living adjustment has been added to salaries and benefits. Budget figures will be updated once State and Federal funding is final.

Recommended Cost Transfers and Revenues

This budget currently receives estimated State and Federal revenue (\$1,667,552), a contribution from the General Fund (\$251,221), revenues from patient medical fees (\$6,500) and other reimbursements (\$2,500), for a total revenue budget of \$1,927,773.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$70,564 was shifted to appropriation 43000 to simplify accounting requirements, offset with a corresponding increased General Fund contribution. The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated.

CHILDREN'S MEDICAL SERVICES 230590 - 02940

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8128 Planning/Engineering Services	20				
8182 Health Fees	4,950	2,870	6,500	6,500	6,500
8212 Other General Reimbursement	2,250		2,500	2,500	2,500
Total Operating Income	7,220	2,870	9,000	9,000	9,000
Operating Expenses					
1001 Employee Paid Sick Leave	1,339	2,092			
1002 Salaries and Wages	782,509	926,949	1,036,867	1,073,157	1,073,157
1003 Extra Help	59,893	26,981	36,722	36,722	36,722
1005 Overtime & Call Back	2,040	2,201	3,140	3,140	3,140
1011 Salary Savings			(5,464)	(5,464)	(5,464)
1015 Other Payroll			24,682	24,682	24,682
1300 P.E.R.S.	51,286	61,393	82,949	85,852	85,852
1301 F.I.C.A.	61,237	72,228	82,370	85,253	85,253
1310 Employee Group Ins	97,845	110,234	203,019	210,125	210,125
1315 Workers Comp Insurance	16,285	18,405	19,596	20,282	20,282
2051 Communications - Telephone	14,581	14,412	15,580	15,580	15,580
2130 Insurance		4,282	4,400	4,400	4,400
2140 Gen Liability Ins	2,766	3,219	556	556	556
2290 Maintenance - Equipment	36	252	250	250	250
2291 Maintenance - Computer Equip	525	346	500	500	500
2310 Employee Benefits Systems	11,275	12,955	14,544	14,544	14,544
2405 Materials - Bldgs & Impr		739	300	300	300
2422 Medical, Dental & Lab Supp	1,122	3,682	500	500	500
2439 Membership/Dues	1,218	1,097	2,761	2,761	2,761
2511 Printing	8,009	7,252	8,000	8,000	8,000
2522 Other Supplies	4,581	2,460	3,300	3,300	3,300
2523 Office Supplies & Exp	9,437	10,718	10,000	10,000	10,000
2524 Postage	8,054	8,865	9,800	9,800	9,800
2527 Prof Svcs A-87 Costs	13,394		13,000	13,000	13,000
2550 Administration	49,020	52,275	55,202	55,202	55,202
2555 Prof/Spec Svcs - Purchased	8,513	13,084	1,050	1,050	1,050
2556 Prof/Spec Svcs - County	14,161	7,310	7,752	7,752	90,774
2709 Rents & Leases - Computer S	5,677	6,473	6,473	6,473	6,473
2710 Rents & Leases - Equipment	423				
2727 Rents & Leases - Bldgs & Impr	48,361	47,850	48,039	48,039	48,039
2809 Rents and Leases-PC	9,259	12,264	16,000	16,000	16,000
2840 Special Dept Expense	4,377	3,665	11,295	11,295	11,295
2844 Training	5,095	1,980	5,100	5,100	5,100
2931 Travel & Transportation	4,380	866	4,400	4,400	4,400
2932 Mileage	4,049	2,016	4,400	4,400	4,400
2941 County Vehicle Mileage	2,634	2,975	2,500	2,500	2,500
2965 Utilities	98				
3061 Transportation for Client	714	1,418	2,500	2,500	2,500
3080 Support & Care of Persons	50,058	22,031	75,000	75,000	75,000
3551 Transfer Out A-87 Costs		13,000			
3701 Equipment Depreciation	1,398		2,000	2,000	2,000
5550 I/T - Administration			81,795	83,022	
Total Operating Expenses	1,355,649	1,477,969	1,890,878	1,941,973	1,941,973
Net Operating Income (Loss)	(1,348,429)	(1,475,099)	(1,881,878)	(1,932,973)	(1,932,973)
Non-Operating Revenue (Expense)					
3081 Support & Care -Med, Dent&Lab	(62)				
7168 State Grant - Child Disease Prev	206,322	42,715	43,043	43,043	43,043
7177 State California Children Service	92,927	101,092	136,249	136,249	136,249
7292 Aid from Other Governmental Age	251,497	20,124	251,221	251,221	321,785
7320 CCS Medi-Cal	431,229	362,604	495,211	495,211	495,211
7353 Federal Aid for EPSDT	187,124	436,519	502,971	554,066	554,066
7355 Other State for Health	48,543	45,871	15,000	15,000	15,000
7398 VLF Mental Health			70,564	70,564	

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2002-03

Fund: 230 HHS Fund					
Subfund: 590 Managed Care System					
Budget Unit: 2940 Children's Medical Services					
Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
7403 State Aid Calif Childrens Svc Real	377,350	291,738	353,419	353,419	353,419
7426 State Aid Public Asst Rlgnd Growt		4,469			
8755 Donation	115				
8764 Miscellaneous Revenues	210				
8779 Contributions from General Fund		232,971			
8954 Operating Transfers In		70,564			
8989 Contrib Restricted to Operations		1,324			
Total Non-Operating Revenue (	1,595,255	1,609,991	1,867,678	1,918,773	1,918,773
Net Income (Loss)	246,826	134,892	(14,200)	(14,200)	(14,200)
Fixed Assets					
Total Fixed Assets	0	0	0	0	

MANAGED CARE SERVICES

MANAGED CARE SERVICES FUND 230590 — 02970

Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 510,689	\$ 552,340	\$ 652,684	\$ 674,771	22%	\$ 674,771
Services & Supplies	\$ 458,164	\$ 380,701	\$ 460,220	\$ 462,720	22%	\$ 462,720
Other Charges	\$ 3,346,799	\$ 3,881,417	\$ 3,655,730	\$ 3,653,230	-6%	\$ 3,653,230
Other Financing Uses	\$ -	\$ 18,734	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Approp for Conting.	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 4,315,652	\$ 4,833,192	\$ 4,768,634	\$ 4,790,721	-1%	\$ 4,790,721
Less: Chrgs to Depts	\$ -	\$ -	\$ (81,795)	\$ (81,795)	100%	\$ -
Net Budget	\$ 4,315,652	\$ 4,833,192	\$ 4,686,839	\$ 4,708,926	-3%	\$ 4,790,721
Less: Revenues	\$ (3,916,573)	\$ (4,547,604)	\$ (4,095,788)	\$ (4,117,875)	-9%	\$ (4,391,161)
Net County Cost	\$ 399,079	\$ 285,588	\$ 591,051	\$ 591,051	107%	\$ 399,560
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Alloc. Positions	12	12	12	12	0%	12

Mission and Major Programs

To implement a Medi-Cal fee-for-service pilot program and to provide payment of medical services for medically indigent adults (MIA) including eligibility, claims and utilization review, through the use of a managed care approach to service delivery to control costs and provide high quality medical care to patients.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Managed Care Fee For Service	\$656,757	8.00	\$622,923	8.00	(\$33,834)	0.00
2. Medically Indigent Program	4,133,964	4.00	4,167,798	4.00	33,834	0.00
GROSS BUDGET TOTAL	\$4,790,721	12.00	\$4,790,721	12.00	\$0	0.00

Fiscal and Policy Issues

1. Medi-Cal Managed Care FFS Pilot Project: The department worked closely with the State Department of Health Services and the Federal Children's Medical Services Department throughout FY 2001-02 to restructure the FFS Project and recoup savings sharing dollars. The County is operating the project under a 6-month waiver, which will end on 6/30/02. During this period all parties are engaged in developing alternative funding streams and claiming processes to cover ongoing operational costs, and

MANAGED CARE SERVICES 230590 - 02970

developing acceptable plans to recoup and expend savings sharing dollars realized by the state during the first three years of the project. Progress on both issues continues to be slow.

2. Medically Indigent Adult Services (MIA): Direct aid from the State for healthcare to indigents (CHIP) is stable at this time. Funding has declined slightly in each of the last two fiscal years, but this decrease has been offset by additional funds through SB 2132 EMSA. Currently, funding for the CHDP Treatment Program will remain the same as the previous fiscal year, however, the State envisions modifications next fiscal year intended to improve services to low-income children. The department will provide the County Executive Office and Board of Supervisors with any additional information related to these issues, as it becomes known.
3. It should also be noted that the MIA program has been experiencing a rather dramatic upward trend in hospital and specialty costs in the current fiscal year. Given the present state of the economy, this trend is not expected to reverse in the foreseeable future.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of Medi-Cal Patients Covered under Managed Care Fee-for-Service Program	QNTY	10,805	8,000	8,000	\$622,923	8.00
	Cost per Patient	Dollars	\$86.38	\$82.09	\$77.87		
2.	No of claims and amounts paid for MIA/CHDP Services	QNTY	20,897	22,680	22,900	\$4,167,798	4.00
	Cost per Claim	Dollars	\$161.35	\$182.27	\$182.00		

Recommended Expenditures

State funds are a major source of revenue for this budget. As a result of State and Federal budget information not being completed until later in the fiscal year, program's funding for FY 2002-03 will not be known until at least Final Budget hearings. The recommended budget therefore reflects the FY 2001-02 adopted final budget and mid-year budget revision, which was approved by the Board of Supervisors in December 2001. In addition, a 3.5% COLA has been added to FY 2002-03 salaries and benefits. The recommended budget will be revised once State and Federal funding is finalized.

Recommended Cost Transfers and Revenues

Estimated revenues total \$4,117,875 for this budget, of which the largest revenue is from Health Realignment for indigent health care. Revenues will be revised once State and Federal funding is determined for FY 2002-03.

Department Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$267,034 was shifted to appropriation 43000 to simplify accounting requirements, offset with a corresponding increased General Fund contribution. This contribution was also increased due to an expected increase in realignment revenue (\$55,355) and a one-time working capital augmentation for increased inpatient and clinic costs (\$136,136). The Board of Supervisors may consider adjustment to this appropriation after the effects of the State budget are reviewed. Funding has been allocated to a provision for reserves, Designation for Contingencies (\$55,355).

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8182 Health Fees	10,314	12,470	15,000	15,000	15,000
8183 Clinic Registration Fees		135			
8198 Patient Care Other	141,272	162,336	175,000	175,000	175,000
8212 Other General Reimbursement	10,000	4,990	10,000	10,000	10,000
8764 Miscellaneous Revenues					81,795
Total Operating Income	161,586	179,931	200,000	200,000	281,795
Operating Expenses					
1002 Salaries and Wages	390,685	413,646	483,298	500,213	500,213
1003 Extra Help	11,393	11,900	12,000	12,000	12,000
1004 Accr Compensated Leave	(4,270)	6,695			
1005 Overtime & Call Back	5,297	6,092	5,500	5,500	5,500
1006 Sick Leave Payoff	3,175				
1015 Other Payroll			4,115	4,115	4,115
1300 P.E.R.S.	26,461	27,859	38,664	40,017	40,017
1301 F.I.C.A.	30,367	32,492	38,311	39,652	39,652
1310 Employee Group Ins	42,212	48,472	64,085	66,328	66,328
1315 Workers Comp Insurance	5,369	5,184	6,711	6,946	6,946
2051 Communications - Telephone	12,278	11,960	15,080	15,080	15,080
2140 Gen Liability Ins	2,059	2,380	2,380	2,380	2,380
2290 Maintenance - Equipment	248	90	500	500	500
2291 Maintenance - Computer Equip	1,520	1,296	4,752	4,752	4,752
2310 Employee Benefits Systems	7,343	13,114	13,320	13,320	13,320
2405 Materials - Bldgs & Impr	652	271	500	500	500
2439 Membership/Dues	1,669	1,428	2,390	2,390	2,390
2511 Printing	6,267	4,113	6,300	6,300	6,300
2522 Other Supplies	5,372	580	6,000	6,000	6,000
2523 Office Supplies & Exp	3,411	4,759	6,000	6,000	6,000
2524 Postage	10,590	3,967	11,000	11,000	11,000
2527 Prof Svcs A-87 Costs	18,734		18,734	18,734	18,734
2550 Administration	102,555	106,865	114,389	114,389	114,389
2555 Prof/Spec Svcs - Purchased	148,354	83,325	90,918	90,918	90,918
2556 Prof/Spec Svcs - County	55,751	74,767	77,000	77,000	77,000
2709 Rents & Leases - Computer S	9,424	11,418	11,418	11,418	11,418
2710 Rents & Leases - Equipment	3,553				
2727 Rents & Leases - Bldgs & Impr	46,573	47,850	48,039	48,039	48,039
2809 Rents and Leases-PC	7,988	7,262	12,600	12,600	12,600
2840 Special Dept Expense	7,572	2,136	12,000	12,000	12,000
2844 Training	933	756	1,300	1,300	1,300
2931 Travel & Transportation	2,667	479	2,900	2,900	2,900
2932 Mileage	1,360	1,082	1,400	1,400	1,400
2941 County Vehicle Mileage	1,291	803	1,300	1,300	1,300
3079 Support & Care Rent			5,600	5,600	5,600
3080 Support & Care of Persons			2,400,100	2,400,100	2,400,100
3081 Support & Care -Med, Dent&La			88,600	88,600	88,600
3084 Support & Care - Comm Clinics			1,158,930	1,158,930	1,158,930
3551 Transfer Out A-87 Costs		18,734			
3701 Equipment Depreciation	1,853				
3780 Contrib to Other Funds				2,500	2,500
5001 Intrafund Transfers			(81,795)	(81,795)	
Total Operating Expenses	970,706	951,775	4,684,339	4,708,926	4,790,721
Net Operating Income (Loss)	(809,120)	(771,844)	(4,484,339)	(4,508,926)	(4,508,926)
Non-Operating Revenue (Expense)					
3079 Support & Care Rent	(3,601)	(6,298)			
3080 Support & Care of Persons	(1,821,404)	(2,549,392)			
3081 Support & Care -Med, Dent&Lab	(77,585)	(174,795)			
3084 Support & Care - Comm Clinics	(1,442,356)	(1,150,932)			
3851 Interest			(2,500)		
6869 Emergency Med Service Fines	266,617	223,435	206,727	206,727	206,727

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
6950 Interest	53,360	5,538			
7171 Medi-Cal - Adult Health	298,213	210,209	337,500	359,587	359,587
7232 State Aid - Other	(42,525)	127,704			
7292 Aid from Other Governmental Age	19,700	20,685	519,700	519,700	922,871
7369 State Aid - CHIP	240,806	215,066	216,000	216,000	216,000
7370 MCFFS MC SAVINGS SHARE	570,646				
7401 State Aid Health Realign	68,725	231,240	267,035	267,035	
7428 State Aid Health Rlgnd Growth		58,222			
8764 Miscellaneous Revenues	90				
8779 Contributions from General Fund		500,000			
8954 Operating Transfers In	2,279,355	2,775,574	2,348,826	2,348,826	2,404,181
Total Non-Operating Revenue (	410,041	486,256	3,893,288	3,917,875	4,109,366
Net Income (Loss)	(399,079)	(285,588)	(591,051)	(591,051)	(399,560)
Fixed Assets					
Total Fixed Assets	0	0	0	0	

COMMUNITY CLINICS

COMMUNITY CLINICS FUND 230591 — 02950
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 3,002,425	\$ 3,343,988	\$ 3,342,350	\$ 3,456,039	3%	\$ 3,456,039
Services & Supplies	\$ 2,068,767	\$ 2,181,252	\$ 2,076,100	\$ 2,076,100	0%	\$ 2,076,100
Other Charges	\$ 32,337	\$ 32,825	\$ 2,000	\$ 2,000	0%	\$ 2,000
Other Financing Uses	\$ -	\$ 5,864	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 5,103,529	\$ 5,563,929	\$ 5,420,450	\$ 5,534,139	2%	\$ 5,534,139
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -		\$ -
Net Budget	\$ 5,103,529	\$ 5,563,929	\$ 5,420,450	\$ 5,534,139	2%	\$ 5,534,139
Less: Revenues	\$ (5,378,500)	\$ (5,400,923)	\$ (5,243,508)	\$ (5,357,197)	2%	\$ (5,474,396)
Net County Cost	\$ (274,971)	\$ 163,006	\$ 176,942	\$ 176,942	0%	\$ 59,743
Fixed Assets	\$ 46,279	\$ -	\$ -	\$ -	-100%	\$ -
Alloc. Positions	52	53	53	53	0%	53

Mission and Major Programs

To provide primary outpatient care, which includes medical, dental and pharmacy services for Medically Indigent Adults (MIA), Medi-Cal beneficiaries, and Medicare eligible patients and children in the Child Health and Disability Prevention Program requiring treatment. To provide community health clinical activities related to women's health, child health, employee health and prevention, as well as the control of communicable disease.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Primary Care/Dental/Pharmacy Services	\$1,774,304	30.00	\$3,081,774	30.00	\$1,307,470	0.00
2.	Comm Disease Prevention & Women's Health Services	1,774,304	13.00	1,387,035	13.00	(387,269)	0.00
3.	Children's Health Services	1,689,813	8.00	852,343	8.00	(837,470)	0.00
4.	Employee Health Services	295,717	2.00	212,987	2.00	(82,730)	0.00
GROSS BUDGET TOTAL		\$5,534,139	53.00	\$5,534,139	53.00	\$0	0.00

COMMUNITY CLINICS 230591 - 02950**Fiscal and Policy Issues**

The fiscal condition of the Community Clinics remains a concern, and this budget is likely to again incur a deficit due to declining reimbursements from the state and federal governments, and higher costs of medical care. In addition, the Clinic Director recently retired and the Chief Physician will be retiring this summer, which will present a further challenge for the department to insure management continuity.

Of particular concern is the continued rejection by the Federal Health Care Financing Administration (HCFA), now known as the Centers for Medicare/Medicaid Services (CMS), to release monies to Placer County (via the State) that were derived from budget savings achieved by Placer County pursuant to an agreement entered into several years ago. The County is continuing to seek adherence to this agreement or, alternatively, negotiate partial reimbursement; however, it appears doubtful that these monies will be available to offset clinic expenses.

In light of an anticipated funding shortfall, the department must identify specific service impacts, service priorities, and funding alternatives. The County Executive Office will continue to work closely with the department regarding the funding shortfall, potential adverse impacts on service levels, as well as various operational aspects of the clinic such as staffing, facilities, and technology tools. In the absence of viable alternatives to achieve efficiencies or identify alternative funding sources, increased financial support from the General Fund may be required to avoid a reduction in service levels.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	To provide Primary Care/Dental/Pharmacy Services	QNTY	37,096	34,198	35,647	\$3,081,774	30.00
	Cost per Service	Dollars	\$48.04	\$51.88	\$86.45		
2.	To provide Comm Disease Prevention & Women's Health Scvcs	QNTY	31,400	32,634	33,868	\$1,387,035	13.00
	Cost per Service	Dollars	\$47.84	\$54.37	\$40.95		
3.	To provide Children's Health Services	QNTY	3,078	3,088	3,188	\$852,343	8.00
	Cost per Service	Dollars	\$508.11	\$547.22	\$267.36		
4.	To provide Employee Health Services	QNTY	1,273	1,293	763	\$212,987	2.00
	Cost per Service	Dollars	\$215.00	\$228.71	\$279.14		

Recommended Expenditures

State funds represent a significant source of revenue for this budget. As a result of the State budget not being final until late in the fiscal year, funding for FY 2002-03 will not be known until Final Budget hearings or later. Recommended expenditures reflect the FY 2001-02 adopted final budget and a mid-year budget revision approved by the Board of Supervisors in December 2001. In addition, a 3.5% COLA has been added to FY 2002-03 salaries and benefits. Budget figures will be updated once State and Federal funding is finalized.

Recommended Cost Transfers and Revenues

This budget receives revenue from fees; state, federal, and other reimbursements; funds for clinic medical services primarily for MIA's; and for employment physicals. The recommended amount also includes a

COMMUNITY CLINICS 230591 - 02950

contribution from the General Fund (\$456,335) for the Community Health clinics and realignment revenue from both sales tax and vehicle license fees.

Additionally, due to conflicting reports from the State regarding the correct Clinic Prospective Payment Rate for Rural Health Clinics (RHC), the full amount of budgeted revenues may not be realized, which could result in an actual operating deficit at year-end from expenditures for services not being completely reimbursed.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget, but believes that currently budgeted revenues are problematic and that additional County funding may be required to maintain essential medical services.

Final Budget Changes from the Proposed Budget

Realignment revenue of \$857,017 was shifted to appropriation 43000 to simplify accounting requirements, with a corresponding increased General Fund contribution. This contribution was also increased due to an expected increase in realignment revenue (\$55,355) and a one-time working capital augmentation for increased inpatient and clinic costs (\$61,844). The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated. Excess funding has been allocated to a provision for reserve, Designation for Contingencies (\$55,355).

Fund: 230 HHS Fund					
Subfund: 591 Community Clinics - Ent					
Budget Unit: 2950 Community Clinics					Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	
Operating Income					
8181 Child Abuse Prevention Fees		(1,256)			
8182 Health Fees	50,623	40,545	52,736	52,736	52,736
8183 Clinic Registration Fees	315,461	276,773	331,234	331,234	331,234
8184 Laboratory Fees		628			
8189 Institution Care & Services	22,214	19,783	23,325	23,325	23,325
8199 Clinic Fees & Ins	99,760	107,584	103,845	103,845	103,845
8218 Forms and Photocopies	1,277	1,341	1,313	1,313	1,313
Total Operating Income	489,335	445,398	512,453	512,453	512,453
Operating Expenses					
1001 Employee Paid Sick Leave	1,003	283			
1002 Salaries and Wages	2,112,115	2,284,747	2,468,345	2,554,737	2,554,737
1003 Extra Help	301,421	338,945	234,880	234,880	234,880
1004 Accr Compensated Leave	(2,980)	9,504			
1005 Overtime & Call Back	7,423	6,909	12,500	12,500	12,500
1006 Sick Leave Payoff		46,498			
1007 Comp for Absence-Illness	1,203	1,476			
1011 Salary Savings			(153,300)	(153,300)	(153,300)
1300 P.E.R.S.	140,956	155,887	197,468	204,379	204,379
1301 F.I.C.A.	174,174	190,198	206,395	213,619	213,619
1310 Employee Group Ins	223,964	263,317	328,537	340,036	340,036
1315 Workers Comp Insurance	43,146	46,224	47,525	49,188	49,188
2020 Clothes & Personal Supplies	2,210	2,404	4,364	4,364	4,364
2051 Communications - Telephone	67,328	69,173	66,106	66,106	66,106
2130 Insurance	25,591	57,099	25,925	25,925	25,925
2140 Gen Liability Ins	12,085	12,540	12,540	12,540	12,540
2273 Parts	1,012	1,789			
2290 Maintenance - Equipment	7,863	5,923	7,500	7,500	7,500
2291 Maintenance - Computer Equip	7,774	8,564	7,247	7,247	7,247
2310 Employee Benefits Systems	33,648	41,494	40,535	40,535	40,535
2405 Materials - Bldgs & Impr	74,092	80,110	60,100	60,100	60,100
2422 Medical, Dental & Lab Supp	906,563	850,621	850,000	850,000	850,000
2439 Membership/Dues	11,047	10,204	10,000	10,000	10,000
2456 Misc Expense	731	1,079	500	500	500
2461 Dept Cash Shortage	13	40			
2511 Printing	29,421	30,646	26,000	26,000	26,000
2522 Other Supplies	33,650	8,604	11,490	11,490	11,490
2523 Office Supplies & Exp	25,071	27,334	23,500	23,500	23,500
2524 Postage	8,769	10,435	10,500	10,500	10,500
2527 Prof Svcs A-87 Costs	3,387				
2550 Administration	200,057	228,699	241,277	241,277	241,277
2555 Prof/Spec Svcs - Purchased	156,955	59,247	26,923	26,923	26,923
2556 Prof/Spec Svcs - County	56,733	69,623	75,843	75,843	75,843
2701 Publications & Legal Notices	89				
2709 Rents & Leases - Computer S	16,831	17,118	17,118	17,118	17,118
2710 Rents & Leases - Equipment	19,563				
2727 Rents & Leases - Bldgs & Impr	106,908	108,628	110,922	110,922	110,922
2809 Rents and Leases-PC	10,545	24,312	30,000	30,000	30,000
2838 Special Dept Expense-1099 Rep	680				
2840 Special Dept Expense	20,175	55,103	22,700	22,700	22,700
2844 Training	7,240	12,167	8,000	8,000	8,000
2931 Travel & Transportation	5,070	8,098	6,500	6,500	6,500
2932 Mileage	1,835	918	1,500	1,500	1,500
2941 County Vehicle Mileage	10,826	12,890	11,300	11,300	11,300
2955 Prof & Spec Serv & Med	198,790	356,995	359,210	359,210	359,210
2965 Utilities	6,215	9,395	8,500	8,500	8,500
3081 Support & Care -Med, Dent&La	3,072	3,035	2,000	2,000	2,000
3551 Transfer Out A-87 Costs		5,864			
3701 Equipment Depreciation	27,828	17,979			
Total Operating Expenses	5,102,092	5,552,118	5,420,450	5,534,139	5,534,139

Fund: 230 HHS Fund					
Subfund: 591 Community Clinics - Ent					
Budget Unit: 2950 Community Clinics					
Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Net Operating Income (Loss)	(4,612,757)	(5,106,720)	(4,907,997)	(5,021,686)	(5,021,686)
Non-Operating Revenue (Expense)					
3851 Interest	(1,437)	(11,811)			
6950 Interest		47			
7179 Medi-Cal - Clinic	790,297	1,382,080	1,160,148	1,273,837	1,273,837
7180 Federal Medicare - Clinic	141,037	94,344	139,869	139,869	139,869
7223 State Aid - Family Planning	191,121	239,895	190,000	190,000	190,000
7232 State Aid - Other	60,420	45,982	56,304	56,304	56,304
7299 Aid from CFHC	88,282	125,135	131,094	131,094	131,094
7355 Other State for Health	133,478	136,599	180,360	180,360	180,360
7401 State Aid Health Realign	894,154	680,944	857,017	857,017	
7416 Denti-Cal - Clinic	70,543	120,334	100,428	100,428	100,428
7428 State Aid Health Rlgnd Growth	160,882	58,222			
8752 Gain/Loss on F/A Disposal		(37,526)			
8755 Donation	30	3,007			
8761 Insurance Refunds		70			
8762 State Compensation Insurance R		929			
8764 Miscellaneous Revenues	7,647	9,750	4,000	4,000	4,000
8782 Contributions from Other Agencie	1,793,118	1,440,112	1,455,500	1,455,500	1,455,500
8954 Operating Transfers In	558,156	655,601	456,335	456,335	1,430,551
Total Non-Operating Revenue (	4,887,728	4,943,714	4,731,055	4,844,744	4,961,943
Net Income (Loss)	274,971	(163,006)	(176,942)	(176,942)	(59,743)
Fixed Assets					
4451 Equipment	46,279				
Total Fixed Assets	46,279	0	0	0	

DEWITT DINER

DEWITT DINER FUND 230650 — 06500
Raymond J. Merz, Director of Health & Human Services

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 129,868	\$ 165,179	\$ 183,604	\$ 182,471	10%	\$ 182,911
Services & Supplies	\$ 147,058	\$ 168,903	\$ 164,806	\$ 152,207	-10%	\$ 171,221
Other Charges	\$ 1,512	\$ -	\$ -	\$ 200	100%	\$ 200
Other Financing Uses	\$ -	\$ 921	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 278,438	\$ 335,003	\$ 348,410	\$ 334,878	0%	\$ 354,332
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 278,438	\$ 335,003	\$ 348,410	\$ 334,878	0%	\$ 354,332
Less: Revenues	\$ (291,854)	\$ (349,843)	\$ (348,696)	\$ (334,878)	-4%	\$ (340,642)
Net Operating Cost	\$ (13,416)	\$ (14,840)	\$ (286)	\$ -	-100%	\$ 13,690
Fixed Assets	\$ 6,949	\$ -	\$ -	\$ -	0%	\$ -
Net County Cost	\$ (6,467)	\$ (14,840)	\$ (286)	\$ -	-100%	\$ 13,690
Alloc. Positions	2	2	2	2	0%	2

Mission and Major Programs

To provide a rehabilitation and training facility and program for County Health and Human Services' participants to learn employment and socialization skills while providing food services to County employees and other tenants at the Dewitt Center.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Participant Training Hours Costs	\$51,326	0.80	\$50,718	0.80	(\$608)	0.00
2.	Participant Placement Costs	96,158	1.00	90,898	1.00	(5,260)	0.00
3.	Cost of Food Service Sales	129,886	0.20	174,069	0.20	44,183	0.00
4.	Cost of Catering Sales	40,900	0.00	32,726	0.00	(8,174)	0.00
GROSS BUDGET TOTAL		\$318,270	2.00	\$348,411	2.00	\$30,141	0.00

Recommended Expenditures

Recommended expenditures for salaries and benefits have increased primarily due to salary cost-of-living, merit, and benefit adjustments. The recommended budget includes a commercial grade garbage disposal and a merchandiser /deli display case for freshly made items such as salads, desserts, and other specialty foods. The increased expenditures are fully offset by estimated revenues, reimbursements and contributions.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Participant Training Hours	QNTY	5,377	9,840	9,000	\$50,718	0.80
	Cost per Training Hour	Dollars	\$6.25	\$5.22	\$5.64		
2.	Number of Competitive Employment Placements	QNTY	N/A	10	10	\$90,898	1.00
	Cost per Placement	Dollars	N/A	\$9,615.79	\$9,089.77		
3.	Food Service Sales Tickets	QNTY	15,682	53,280	61,058	\$174,069	0.20
	Cost per Food Service Sale	Dollars	\$2.75	\$2.44	\$2.85		
4.	Number of Catering Orders	QNTY	250	250	275	\$32,726	0.00
	Cost per Catering Order	Dollars	\$112.12	\$163.60	\$119.00		

Recommended Cost Transfers and Revenues

Revenues include grant funding from the State (\$20,505), Diner food service and catering sales (\$162,836), a contribution from the Adult Systems of Care and the General Relief programs for training services (\$151,537). The estimated total revenues are expected to offset all expenditures of this budget.

Departmental Concurrence or Appeal

The Director of Health and Human Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include increases in various expense (\$19,454) and revenue categories (\$5,764) in accordance with prior year trends.

Fund: 230 HHS Fund
Subfund: 650 Dewitt Diner
Budget Unit: 6500 Dewitt Diner

Approved
Adopted by
the Board
of Supervisors
2002-03
(6)

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8183 Clinic Registration Fees		151			
8191 Food Service Sales	107,670	114,588	119,200	119,200	119,200
8192 Ambulance Services	123				
8193 Other Services	43,099	59,930	43,636	43,636	49,400
Total Operating Income	150,892	174,669	162,836	162,836	168,600
Operating Expenses					
1002 Salaries and Wages	62,609	68,328	72,737	72,737	72,737
1003 Extra Help	33,606	56,161	57,460	57,460	57,460
1004 Accr Compensated Leave	63	670			
1005 Overtime & Call Back	586	684	1,240	800	1,240
1300 P.E.R.S.	4,153	4,561	6,546	5,819	5,819
1301 F.I.C.A.	7,330	9,513	10,021	10,055	10,055
1310 Employee Group Ins	13,084	14,616	20,308	20,308	20,308
1315 Workers Comp Insurance	8,437	10,646	15,292	15,292	15,292
2051 Communications - Telephone	1,192	1,255	1,292	1,292	1,292
2068 Food	83,608	94,287	86,000	86,000	95,000
2085 Household Expense	16,938	17,592	14,835	14,835	14,835
2140 Gen Liability Ins	565	580	657	657	657
2290 Maintenance - Equipment	3,563	908	1,500	1,500	1,500
2310 Employee Benefits Systems	1,025	996	1,633	1,633	1,633
2405 Materials - Bldgs & Impr	5,347	3,509	3,000	2,500	3,000
2439 Membership/Dues	902	757	338	338	338
2456 Misc Expense	779	2,268	7,037	7,037	7,037
2461 Dept Cash Shortage	744	2			
2511 Printing	775	457	300	300	300
2522 Other Supplies	144	6,249	7,752	1,500	1,500
2523 Office Supplies & Exp			100	100	100
2524 Postage		1,065	915	915	915
2527 Prof Svcs A-87 Costs					535
2550 Administration	3,331	5,969	6,298	5,000	5,480
2555 Prof/Spec Svcs - Purchased	9,604	4,436	6,000	5,400	5,400
2556 Prof/Spec Svcs - County	1,467	36	1,800	1,800	1,800
2701 Publications & Legal Notices			250	250	250
2709 Rents & Leases - Computer S	839	863	953	953	953
2710 Rents & Leases - Equipment	1,478	695	1,300	1,300	1,300
2809 Rents and Leases-PC		696	696	696	696
2840 Special Dept Expense		27			
2844 Training	55		750	500	500
2931 Travel & Transportation	9	2,059	400	200	2,000
2932 Mileage	10				
2941 County Vehicle Mileage	4,078	5,392	3,500	3,500	5,395
2965 Utilities	10,605	18,805	17,500	14,001	18,805
3551 Transfer Out A-87 Costs		921			
3701 Equipment Depreciation	224			200	200
Total Operating Expenses	277,150	335,003	348,410	334,878	354,332
Net Operating Income (Loss)	(126,258)	(160,334)	(185,574)	(172,042)	(185,732)
Non-Operating Revenue (Expense)					
3851 Interest	(1,288)				
6950 Interest		812			
7292 Aid from Other Governmental Age	20,505	20,505	20,505	20,505	20,505
8764 Miscellaneous Revenues		653			
8780 Contributions from Other Funds		4,000			
8954 Operating Transfers In	120,457	149,204	165,355	151,537	151,537
Total Non-Operating Revenue (	139,674	175,174	185,860	172,042	172,042
Net Income (Loss)	13,416	14,840	286		(13,690)
Fixed Assets					
4451 Equipment	6,949				

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2002-03

Fund: 230 HHS Fund
Subfund: 650 Dewitt Diner
Budget Unit: 6500 Dewitt Diner

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Total Fixed Assets	6,949	0	0	0	